

CITY OF KRESS
WATER INTEREST SINKING FUND
P.O. BOX 236
KRESS TX 00079-0520

~~123456~~
~~654321~~

03/31 04/30/2020
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ~~000000~~ PREVIOUS BALANCE 243.34

Date Debits / Credits Description
04/30 .01 INTEREST

INTEREST EARNED \$.01
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 243.34 1 .01 243.35 0