



**KRESS
NATIONAL
BANK**
"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

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

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER XXXXXX	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/28/2023
SSN		PAGE: 1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 12,368.46

Date	Debits / Credits	Description	
04/05	3,000.00	I/B TRANSFER FM [REDACTED] Sinking Fund	IB DEPOSIT
04/24	2,600.00	I/B TRANSFER FM [REDACTED] Monthly	IB DEPOSIT
04/28	6.01	INTEREST	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/05	15,368.46	04/24	17,968.46	04/28	17,974.47

INTEREST EARNED	\$6.01
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.52%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$6.38
TOTAL RETURNED ITEM FEES	\$.00	\$.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	12,368.46			3	5,606.01		17,974.47	0