



**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 KIDRC	
INTEREST TO DATE	FROM DATE	TO DATE
	03/29	04/30/2024
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 *****# PREVIOUS BALANCE 39,263.21
Date Debits / Credits Description
04/22 2,600.00 I/B TRANSFER FM 300075 Monthly IB DEPOSIT
04/30 27.99 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/22	41,863.21	04/30	41,891.20		

INTEREST EARNED	\$27.99
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.80%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	39,263.21			2	2,627.99		41,891.20	0