

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

██████████
██████████

07/31 08/30/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ██████████ PREVIOUS BALANCE 152.91

Date Debits / Credits Description
08/30 .01 INTEREST

INTEREST EARNED \$.01
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .08%

CHECKING 152.91 1 .01 152.92 0