



**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 XXXXXXXX	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/31/2023
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 20,102.46
Date Debits / Credits Description
08/22 2,600.00 I/B TRANSFER FM 536075 Monthly IB DEPOSIT
08/31 11.51 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/22	22,702.46	08/31	22,713.97		

INTEREST EARNED	\$11.51
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.65%

	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	20,102.46			2	2,611.51		22,713.97	0