



**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

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

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	07/31 08/30/2024
SSN	PAGE 1

***** WAIVE NOW ACCOUNT *****#	PREVIOUS BALANCE	44,014.07
Date Debits / Credits Description	Monthly	IB DEPOSIT
08/22 2,600.00 I/B TRANSFER FM		
08/30 29.40 INTEREST		

DAILY BALANCE INFORMATION			
Date.....	Balance	Date.....	Balance
08/22	46,614.07	08/30	46,643.47

INTEREST EARNED	\$29.40
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.80%

CHECKING	44,014.07	2	2,629.40	46,643.47	0
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