



**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	08/29/2025
SSN	PAGE	1

***** WAIVE NOW ACCOUNT *****# PREVIOUS BALANCE 68,075.89
Date Debits / Credits Description
08/22 2,600.00 I/B TRANSFER FM Monthly IB DEPOSIT
08/29 40.94 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/22	70,675.89	08/29	70,716.83		

INTEREST EARNED	\$40.94
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.75%

CHECKING	68,075.89	2	2,640.94	70,716.83	0
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