

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

01/31 02/28/2020
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* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT	*****#	988139 PREVIOUS BALANCE	243.30
Date	Debits / Credits	Description	
02/28		.02 INTEREST	
		INTEREST EARNED	\$.02
		DAYS IN PERIOD	28
		ANNUAL PERCENTAGE YIELD EARNED	.11%
CHECKING	243.30	1	.02
			243.32 0