



**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 * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKTC		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2023	
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 *****# PREVIOUS BALANCE 1,162.95

Date	Debits / Credits	Description		
02/06	3,000.00	I/B TRANSFER FM	Sinking Fund	IB DEPOSIT
02/22	2,600.00	I/B TRANSFER FI	Monthly	IB DEPOSIT
02/28	1.29	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/06	4,162.95	02/22	6,762.95	02/28	6,764.24

INTEREST EARNED	\$1.29
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.41%

	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	1,162.95			3	5,601.29		6,764.24	0