



**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 [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2024
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 33,173.41

Date	Debits / Credits	Description		
01/16	1,766.25	USDA RD DCFO	PAYMENT 0000	ACH DEBIT
01/22	2,600.00	I/B TRANSFER FM	[REDACTED] Monthly	IB DEPOSIT
01/31	18.26	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/16	31,407.16	01/22	34,007.16	01/31	34,025.42

INTEREST EARNED	\$18.26
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,173.41	1	1,766.25	2	2,618.26		34,025.42	0