



**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		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/30	07/31/2023	
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 23,193.66

Date	Debits / Credits	Description	
07/17	5,702.81	USDA RD DCFO PAYMENT 0000	ACH DEBIT
07/24	2,600.00	I/B TRANSFER FM 536075 Monthly	IB DEPOSIT
07/31	11.61	INTEREST	

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/17	17,490.85	07/24	20,090.85	07/31	20,102.46

INTEREST EARNED	\$11.61
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.65%

	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	23,193.66	1	5,702.81	2	2,611.61		20,102.46	0