



**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 [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	05/31	06/30/2023	
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 *****# [REDACTED] 9 PREVIOUS BALANCE 20,583.76
Date Debits / Credits Description
06/22 2,600.00 I/B TRANSFER FM [REDACTED] 5 Monthly IB DEPOSIT
06/30 9.90 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/22	23,183.76	06/30	23,193.66		

INTEREST EARNED	\$9.90
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.57%

	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	20,583.76			2	2,609.90		23,193.66	0