



**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
		02/28	03/31/2023
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 *****# [REDACTED] PREVIOUS BALANCE 6,764.24

Date	Debits / Credits	Description	
03/06	3,000.00	I/B TRANSFER FM [REDACTED] Sinking Fund	IB DEPOSIT
03/22	2,600.00	I/B TRANSFER FM [REDACTED] Monthly	IB DEPOSIT
03/31	4.22	INTEREST	

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/06	9,764.24	03/22	12,364.24	03/31	12,368.46

INTEREST EARNED	\$4.22
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.50%

	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	6,764.24			3	5,604.22		12,368.46	0