



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/29	03/29/2024	
SSN		PAGE	1

\* \* HOLD STATEMENT \* \*

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 36,643.32  
Date Debits / Credits Description  
03/22 2,600.00 I/B TRANSFER FM [REDACTED] Monthly IB DEPOSIT  
03/29 19.89 INTEREST

### DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/22	39,243.32	03/29	39,263.21		

INTEREST EARNED	\$19.89
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.67%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	36,643.32			2	2,619.89		39,263.21	0