



**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 * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	10/31	11/29/2024	
SSN		PAGE	1

***** WAIVE NOW ACCOUNT *****#	PREVIOUS BALANCE	51,909.55
Date Debits / Credits Description	5 Monthly	IB DEPOSIT
11/22 2,600.00 I/B TRANSFER FM		
11/29 33.39 INTEREST		

DAILY BALANCE INFORMATION			
Date.....	Balance	Date.....	Balance
11/22	54,509.55	11/29	54,542.94

INTEREST EARNED	\$33.39
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.80%

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY,
DECEMBER 13, 2024 FROM 11 AM TO 2 PM.

CHECKING	51,909.55	2	2,633.39	54,542.94	0
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