

CITY OF KRESS
WATER INTEREST SINKING FUND
P.O. BOX 236
KRESS TX 00079-0520

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09/30 10/30/2020
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* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT	*****#	██████████	PREVIOUS BALANCE	96.61
			INTEREST EARNED	\$.00
			DAYS IN PERIOD	30
			ANNUAL PERCENTAGE YIELD EARNED	.00%

		TOTAL FOR	TOTAL
		THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES		\$.00	\$37.08
TOTAL RETURNED ITEM FEES		\$.00	\$.00

CHECKING	96.61	96.61	0
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