

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

08/31 09/30/2020

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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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