



**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
	08/30 09/30/2024
SSN	PAGE

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 46,643.47
Date Debits / Credits Description
09/23 2,600.00 I/B TRANSFER FM [REDACTED] Monthly IB DEPOSIT
09/30 32.09 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/23	49,243.47	09/30	49,275.56		

INTEREST EARNED \$32.09
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING	46,643.47	2	2,632.09	49,275.56	0
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