



**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

**MEMBER FDIC**

CITY OF KRESS  
WATER TOWER CONSTRUCTION USDA  
BOX 236  
KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

|                                |  |                          |            |
|--------------------------------|--|--------------------------|------------|
| INTEREST RECEIVED:<br>TO DATE: |  | CUSTOMER NUMBER<br>KNDRC |            |
| INTEREST TO DATE:              |  | FROM DATE:               | TO DATE:   |
|                                |  | 03/31                    | 04/28/2023 |
| SSN                            |  | PAGE                     | 1          |

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# PREVIOUS BALANCE 9,780.85  
Date Debits / Credits Description  
04/24 2,000.00 I/B TRANSFER FM Monthly IB DEPOSIT

**DAILY BALANCE INFORMATION**

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance |
|-----------|-----------|-----------|-----------|-----------|---------|
| 04/24     | 11,780.85 | 04/28     | 11,780.85 |           |         |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |        | TOTAL CREDITS |          | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|--------|---------------|----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT | NUM           | AMOUNT   |     |                 |      |
| CHECKING | 9,780.85         |              |        | 1             | 2,000.00 |     | 11,780.85       | 0    |