

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

07/31 08/31/2018

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\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 40.00

| Date  | Debits / Credits | Description                                   |
|-------|------------------|---|
| 08/28 | 32,858.75 RD     | TREAS 310 MISC PA 756004346122004 ACH DEPOSIT |

DAILY BALANCE INFORMATION

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance     |
|-----------|-----------|-----------|-----------|-----------|-------------|
| 08/28     | 32,898.75 | 08/31     | 32,898.75 |           |             |
| CHECKING  | 40.00     |           | 1         | 32,858.75 | 32,898.75 0 |