



**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 TOWER CONSTRUCTION USDA
BOX 236
KRESS TX 79052-0236
* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	07/31 08/30/2024
SSN	PAGE 1

***** WAIVE CHECKING *****
Date Debits / Credits Description PREVIOUS BALANCE 39,780.85
08/22 2,000.00 I/B TRANSFER FM Monthly IB DEPOSIT

DAILY BALANCE INFORMATION
Date.....Balance Date.....Balance Date.....Balance
08/22 41,780.85 08/30 41,780.85

CHECKING 39,780.85 1 2,000.00 41,780.85 0