



**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 08/29/2025
SSN	PAGE 1

***** WAIVE CHECKING *****# ~~000119~~ PREVIOUS BALANCE 63,780.85
Date Debits / Credits Description
08/22 2,000.00 I/B TRANSFER FM ~~500000~~ Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/22	65,780.85	08/29	65,780.85		

CHECKING	63,780.85	1	2,000.00	65,780.85	0
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