



**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

INTEREST RECEIVED: TO DATE:	CUSTOMER NUMBER KNDRC		
INTEREST TO DATE:	FROM DATE:	TO DATE:	
	12/31	01/31/2024	
SSN		PAGE:	1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 27,780.85
Date Debits / Credits Description
01/22 2,000.00 I/B TRANSFER FM [REDACTED] Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/22	29,780.85	01/31	29,780.85		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	27,780.85			1	2,000.00		29,780.85	0