



**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 * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KHDKL		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2023	
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 5,780.85
Date Debits / Credits Description , Monthly IB DEPOSIT
02/22 2,000.00 I/B TRANSFER FM

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/22	7,780.85	02/28	7,780.85		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	5,780.85			1	2,000.00		7,780.85	0