



**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

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/30	07/31/2023	
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 15,780.85
Date Debits / Credits Description
07/24 2,000.00 I/B TRANSFER FM 536075 Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
07/24 17,780.85	07/31 17,780.85	

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	15,780.85			1	2,000.00		17,780.85	0