



**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	
	07/15	07/31/2024	
SSN		PAGE	1

***** WAIVE CHECKING *****# 500000 PREVIOUS BALANCE 37,780.85
Date Debits / Credits Desc 500000 Monthly IB DEPOSIT
07/22 2,000.00 I/B TRANSFER FM

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/22	39,780.85	07/31	39,780.85		

CHECKING	37,780.85	1	2,000.00	39,780.85	0
----------	-----------	---	----------	-----------	---

CITY OF KRESS
WATER TOWER CONSTRUCTION USDA
BOX 236
KRESS TX 79052-0236

knbkt

06/28 07/15/2024

1

* * HOLD STATEMENT * *

***** WAIVE CHECKING

*****#

PREVIOUS BALANCE

37,780.85

CHECKING 37,780.85

37,780.85 0