

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

05/31 06/29/2018
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* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 40.00

Date Debits / Credits Description
06/21 123,436.25 RD TREAS 310 MISC PA 756004346122004 ACH DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/21	123,476.25	06/29	123,476.25		
CHECKING	40.00		1 123,436.25		123,476.25 0