

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

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02/28 03/29/2019
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* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# ██████████ PREVIOUS BALANCE 40.00

Date Debits / Credits Description
03/21 3,740.85 RD TREAS 310 MISC PA 756004346122004 ACH DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/21	3,780.85	03/29	3,780.85		
CHECKING	40.00		1 3,740.85		3,780.85 0