



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KHOOT		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/29	03/29/2024	
SSN		PAGE	1

* * HOLD STATEMENT * *

Please examine your statement at once, and report any discrepancy within ten days. See reverse side for important information.

***** WAIVE CHECKING *****# PREVIOUS BALANCE 31,780.85
Date Debits / Credits Description
03/22 2,000.00 I/B TRANSFER FM Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/22	33,780.85	03/29	33,780.85		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,780.85			1	2,000.00		33,780.85	0