



**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	
	10/31	11/29/2024	
SSN		PAGE	1

***** WAIVE CHECKING *****# PREVIOUS BALANCE 45,780.85
Date Debits / Credits Description Monthly IB DEPOSIT
11/22 2,000.00 I/B TRANSFER FM

DAILY BALANCE INFORMATION
Date.....Balance Date.....Balance Date.....Balance
11/22 47,780.85 11/29 47,780.85

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY,
DECEMBER 13, 2024 FROM 11 AM TO 2 PM.

CHECKING 45,780.85 1 2,000.00 47,780.85 0