

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

██████████  
██████████

08/31 09/28/2018  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# ██████████ PREVIOUS BALANCE 32,898.75

NUMBERED CHECKS

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#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1020	09/13	32,858.75						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/13	40.00	09/28	40.00		
CHECKING	32,898.75	1	32,858.75		40.00 1

1020  
CITY OF KRESS  
WATER TOWER CONSTRUCTION USA GRANT  
P.O. BOX 236  
KRESS, TEXAS 75052  
Date 8/31/2018  
1020  
09-10/1113

Pay TO THE ORDER OF Maguire Iron \$32,858.75

Thirty-two thousand eight hundred fifty-eight and 75/100

KRESS NATIONAL BANK  
P.O. Box 100 • Kress, TX 75052 • (202) 844-2211

MEMO: [redacted] #7  
[Signature]  
10 20

Acct # [redacted], Check # 1020, 09/13/2018, \$32,858.75