



**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
		08/30	09/30/2024
SSN		PAGE	1

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 41,780.85
Date Debits / Credits Description
09/23 2,000.00 I/B TRANSFER FM [REDACTED] Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/23	43,780.85	09/30	43,780.85		

CHECKING	41,780.85	1	2,000.00	43,780.85	0
----------	-----------	---	----------	-----------	---