



**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

KRESS FIRE DEPARTMENT
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER XXXXXXXXXX	
INTEREST TO DATE	FROM DATE	TO DATE
	03/29	04/30/2024
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 11,791.82

Date	Debits / Credits	Description		
04/04	102.76	TRACTOR SUPPLY	PLAINVIEW	TX POS DEBIT
04/05	32.01	eBay 0*20-1139	San Jose	CA POS DEBIT
04/08	600.00	AC UNIFOR 715 ASH	PLAINVIEW	TX POS DEBIT
04/19	1,300.00	DEPOSIT <i>football games KISS</i>		
04/22	500.00	DEPOSIT <i>Donation Swisher Electric</i>		
04/22	3,750.00	DEPOSIT <i>SWISHER ELECTRIC</i>		
04/25	350.00	LOAN PAYMENT		
04/29	3,000.00	DEPOSIT <i>TX Forestry</i>		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2457	04/12	3,000.00						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/04	11,689.06	04/05	11,657.05	04/08	11,057.05
04/12	8,057.05	04/19	9,357.05	04/22	13,607.05
04/25	13,257.05	04/29	16,257.05	04/30	16,257.05

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	11,791.82	5	4,084.77	4	8,550.00		16,257.05	5

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

FOR THE ACCOUNT OF
Kress Volunteer Fire Dept.

DATE	AMOUNT	CURRENCY	COIN	LESS CASH	TOTAL DEPOSIT
4/16	1,300.00				
					1,300.00

LESS CASH

TOTAL DEPOSIT

601195 \$ 1300.00

6600000000

Acct #601195, Credit, 4/19/2024, \$1,300.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

FOR THE ACCOUNT OF
Kress Volunteer Fire Dept.

DATE	AMOUNT	CURRENCY	COIN	LESS CASH	TOTAL DEPOSIT
4/16	500.00				
					500.00

LESS CASH

TOTAL DEPOSIT

601195 \$ 500.00

6600000000

Acct #601195, Credit, 4/22/2024, \$500.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

FOR THE ACCOUNT OF
Kress Volunteer Fire Dept.

DATE	AMOUNT	CURRENCY	COIN	LESS CASH	TOTAL DEPOSIT
4/16	3,000.00				
					3,000.00
					750.00
					3,750.00

LESS CASH

TOTAL DEPOSIT

601195 \$ 3750.00

6600000000

Acct #601195, Credit, 4/22/2024, \$3,750.00

ACCOUNT DEPOSIT DATE 4/29/24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

Received by
Texas A.M. Forest Serv.

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
	3000	00

SIGN HERE FOR LESS CASH

NAME *Kress Volunteer Fire Dept.*

ADDRESS

CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT

\$ 3000.00

6600000000

Acct #601195, Credit, 4/29/2024, \$3,000.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 258
KRESS, TX 79052-0258

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1115

2457

DATE 1/11/2024

PAY TO THE ORDER OF Mid-West Training Academy \$ 3,000.00

Three Thousand and 00/100 DOLLARS

Mid-West Training Academy

KRESS FIRE DEPARTMENT

MEMO Central, Coleman, Davidson, Reikhead and Stevens

601195 6611301844 6601195

Acct #601195, Check #2457, 4/12/2024, \$3,000.00