

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TQ DATE	CUSTOMERNUMBER			
INTEREST TO DATE	FROM DATE TO DATE			
	11/29 12/31/2019			
SSN	PAGE 1			

***** NOW	Please examine your stat	ement at once and report any dis	ecrepancy with	hin ten days: ¡See revers • PREVIOUS	e.side for impo	ortant information. E 20,074.	42
	bits / Credits				21,21,11,0	20,011	
12/09		DEPOSIT	CIOI				
12/09		DEPOSIT					
	1,424.73	WEBFILE TAX PY	מת ייש	نسمه		ACH DEBI	ф.
12/12		DEPOSIT				- 11011 2221	-
12/13		DEPOSIT					
12/13		DEPOSIT					
12/13		CPA STATE FISC	ΔT.	TNV-	PAYMTS	ACH DEPO	STT
12/16	500.00	CHASE CREDIT C		EPAY		ACH DEBI	
12(18		DEPOSIT				1.011 2.22	-
()18		DEPOSIT					
12/20		DEPOSIT					
12/20	1,035.69						
12/27		DEPOSIT					
12/31		INTEREST					
,	• • •						
NUMBERE	D CHECKS						
# Dat	eAmount	# Date	Am	ount #	Date	Amount	
14108 12/	04 46.18	14110*12/03	2	00.48 1413	11 12/0	4 172.75	•
14112 12/	05 8.73			28.23 1413	14 12/0	4 284.40	}
14115 12/	05 225.00	14118*12/06	1	00.01 1413	19 12/0	4 89.14	
14120 12/	04 30.00	14121 12/03		14.98 1412	22 12/0	5 4,176.58	
14123 12/	05 80.32	14124 12/04	3.	25.41 1412	25 12/0	4 2,574.00	
14126 12/	03 152.45	14127 12/03		28.57 1412	28 12/0	4 60.33	
14129 12/	03 235.49	14130 12/04		55.06 1413	31 12/0	3 769.73	;
14132 12/	03 28.57	14133 12/03		27.73 1413	34 12/0	3 3,917.44	
14135 12/	09 5.00	14136 12/09		5.00 1413	37 12/0	9 5.00	
14138 12/	09 5.00	14139 12/09			10 12/0	9 5.00	
14141 12/	09 38.93		4	62.47 1414	43 12/1	6 462.48	
14144 12/					47*12/2	7 258.58	
14148 12/					52*12/3		;
14153 12/					56*12/2		
14159*12/					51 12/3		
14162 12/					54 12/2		
74165 12/	27 28.57	14166 12/27		27.73			
ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBITS		TAL CREDITS	FEE	CLOSING BALANCE	EÑĈL
,, = 1,0000111	. ALTOU BALATOL	NUM AMOUNT	NUM	AMOUNT		3200,,00,000	
	1	1			1	1	1



STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TQ DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	11/29 12/31/2019
SSN	PAGE Z

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

			*		
Date	Balance	Date	Balance	Date	Balance
12/03	14,698.98	12/04	11,033.48	12/05	6,542.85
12/06	6,442.84	12/09	7,422.34	12/11	5,997.61
12/12	6,924.39	12/13	8,680.55	· 12/16	7,718.07
12/18	8,640.47	12/20	10,041.07	12/23	9,578.59
12/24	9,264.60	12/27	6,462.20	12/30	1,902.09
12/31	1,902.93		·		- -

INTEREST EARNED \$.84
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .10%

\sim			_					
ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLÓSING BALANÇE	ENCL
	<u> </u>	NUM	AMOUNT	NUM	AMOUNT	·1 L.L.		EINCE
HECKING	20,074.42	52	25,156.47	12	6,984.98		1,902.93	60
							1	
]]						

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TANDING	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK,
		2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
		5 SUBTRACT FROM YOUR CHECKBOOK BALANGE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK,
		7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DAYE
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
YOUR CHECKE	DOES NOT AGREE WITH BOOK BALANCE, LOOK	LESS CHECKS
FOR ADDITION ERRORS IN YOU		EHCULD EQUÁL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

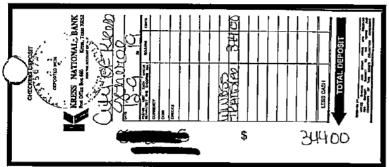
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

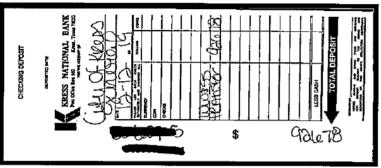
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



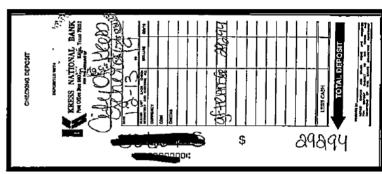
Acct 5, Credit, 12/9/2019, \$344.00



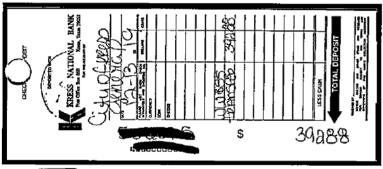
Acct #2007, Credit, 12/9/2019, \$1,167.90



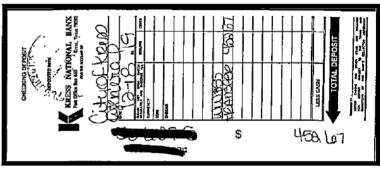
Acct #55575, Credit, 12/12/2019, \$926.78



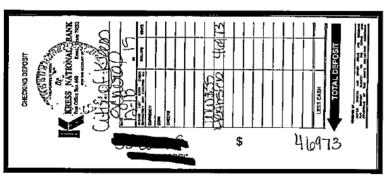
Acct # Credit, 12/13/2019, \$292.94



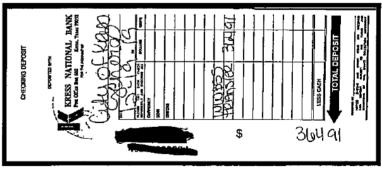
Acct # Credit, 12/13/2019, \$392.88



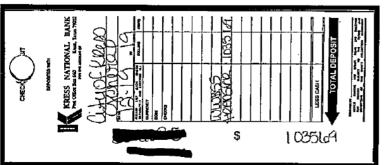
Acct Credit, 12/18/2019, \$452.67



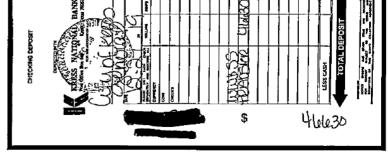
Acct ###### Credit, 12/18/2019, \$469.73



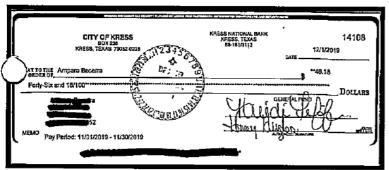
Acct # Credit, 12/20/2019, \$364.91



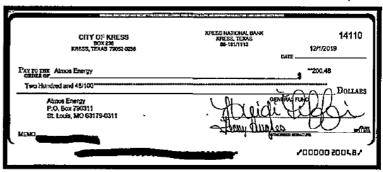
Acct # Credit, 12/20/2019, \$1,035.69



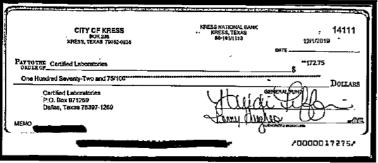
Acct Common, Credit, 12/27/2019, \$466.30



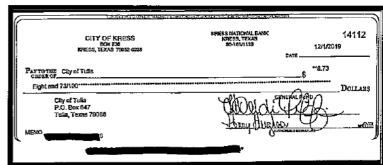
Acct ### Check #14108, 12/4/2019, \$46.18



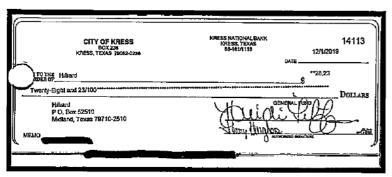
Acct Check #14110, 12/3/2019, \$200.48



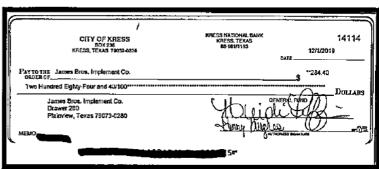
Acct Check #14111, 12/4/2019, \$172.75



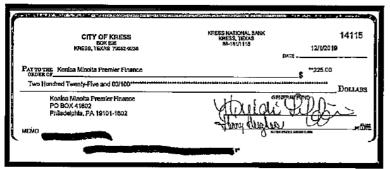
Acct _____, Check #14112, 12/5/2019, \$8.73



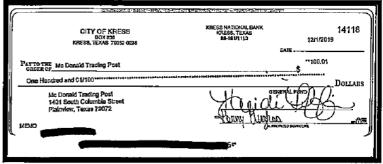
Acct Check #14113, 12/4/2019, \$28.23



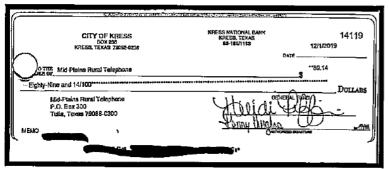
Acct # Check #14114, 12/4/2019, \$284.40



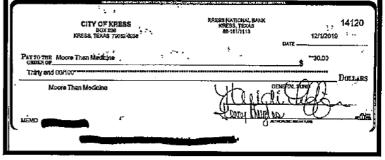
Acct # Check #14115, 12/5/2019, \$225.00



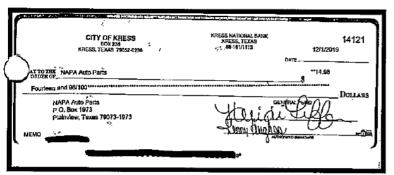
Acct : Check #14118, 12/6/2019, \$100.01



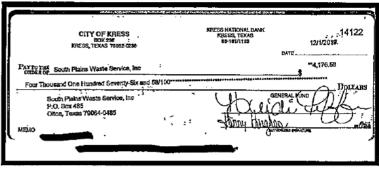
Acct #20070, Check #14119, 12/4/2019, \$89.14



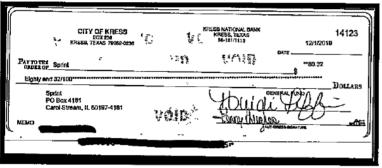
Acct #####5; Check #14120, 12/4/2019, \$30.00



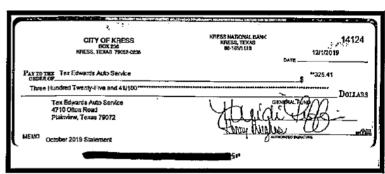
Acct #855555, Check #14121, 12/3/2019, \$14.98



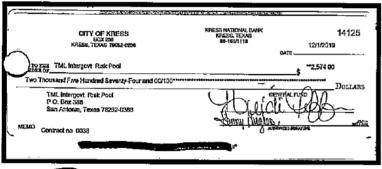
Acct ###### Check #14122, 12/5/2019, \$4,176.58



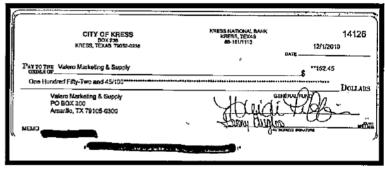
Acct ## Check #14123, 12/5/2019, \$80.32



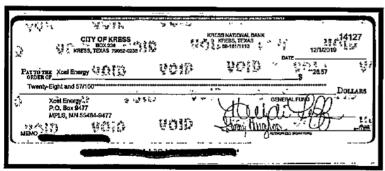
Acct # Check #14124, 12/4/2019, \$325.41



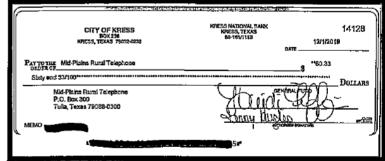
Acct #\$ Check #14125, 12/4/2019, \$2,574.00



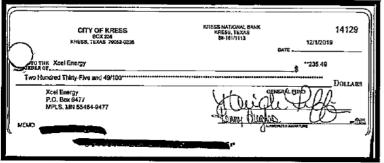
Acct 1, 50000, Check #14126, 12/3/2019, \$152.45



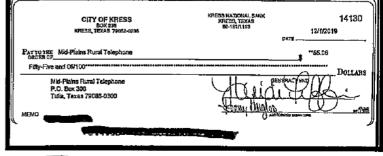
Acct #3 3075, Check #14127, 12/3/2019, \$28.57



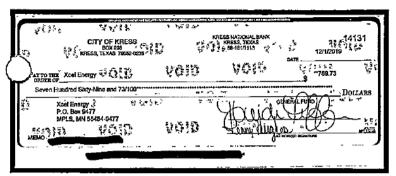
Acct #50000, Check #14128, 12/4/2019, \$60.33



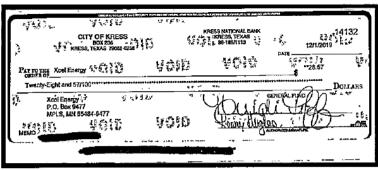
Acct #2000, Check #14129, 12/3/2019, \$235.49



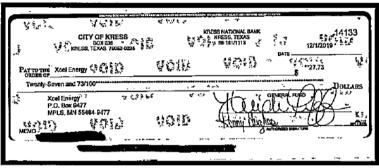
Acct #45555, Check #14130, 12/4/2019, \$55.06



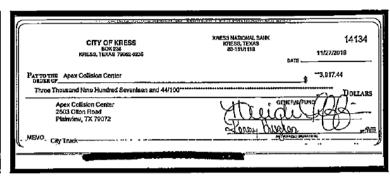
Acct # Check #14131, 12/3/2019, \$769.73



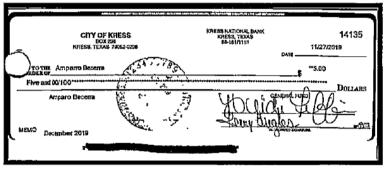
Acct #20075, Check #14132, 12/3/2019, \$28.57



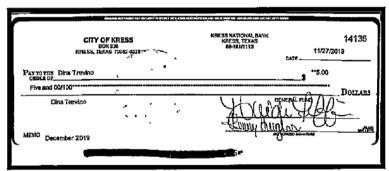
Acct #4, 2000, Check #14133, 12/3/2019, \$27.73



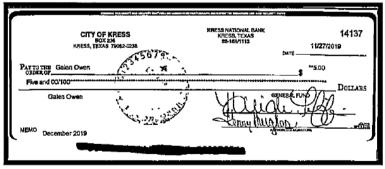
Acct #45575, Check #14134, 12/3/2019, \$3,917.44



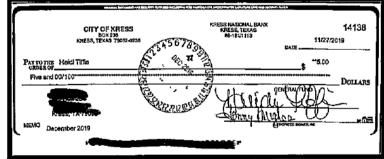
Acct # Core, Check #14135, 12/9/2019, \$5.00



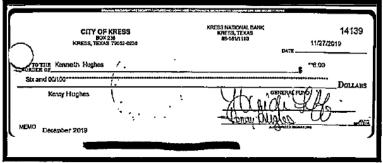
Acct # Check #14136, 12/9/2019, \$5.00



Acct #**44137**, Check #14137, 12/9/2019, \$5.00



Acct : Check #14138, 12/9/2019, \$5.00

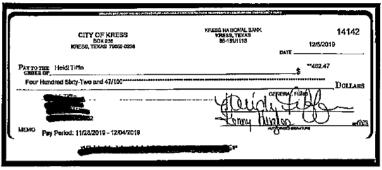


Acct #255, Check #14139, 12/9/2019, \$6.00

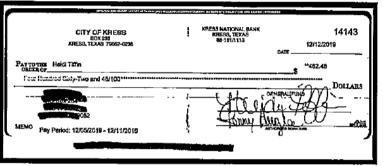


Acct #550074, Check #14140, 12/9/2019, \$5.00

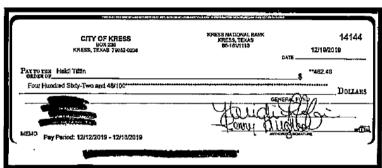
Acct ###### Check #14141, 12/9/2019, \$38.93



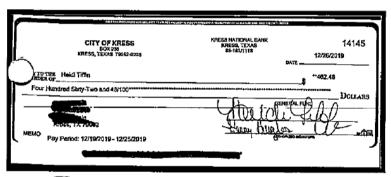
Acct #455073, Check #14142, 12/9/2019, \$462.47



Acct # Core, Check #14143, 12/16/2019, \$462.48



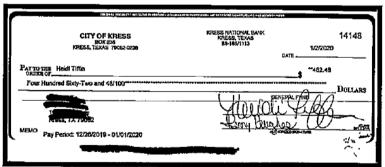
Acct #25075, Check #14144, 12/23/2019, \$462.48



Acct # Check #14145, 12/27/2019, \$462.48

CITY OF KRESS BOX 286 KRESS, TEXAS 78055-0236	KRESS, TEMAS 1414 KRESS, TEMAS 141203 88-1817113 1/1/2020
PATTOTER Heid Tiffe ORDER OF Two Hundred Fifty-Eight and 58/100***********************************	* "258.56
	GENERAL FOND DOLLA
Ness, TAPES	The state of the s
MEMO Pay Period: 12/01/2019 - 12/31/2019	Child (Mayor)

Acct Check #14147, 12/27/2019, \$258.58



Acct #340075, Check #14148, 12/27/2019, \$462.48

CITY OF KRESS BDX 238 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 83-181/1813 12/23/20	14150 19
PAYTOTHE Kress Fuel & Farm Store	\$ **313.99	
Three Hundred Thirteen and 99/100		DOLLARS
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	January Mission	<u>-</u>
MEMO November Statement	ACOUNTY DESCRIPTION OF THE PROPERTY OF THE PRO	

Acct # Check #14150, 12/24/2019, \$313.99

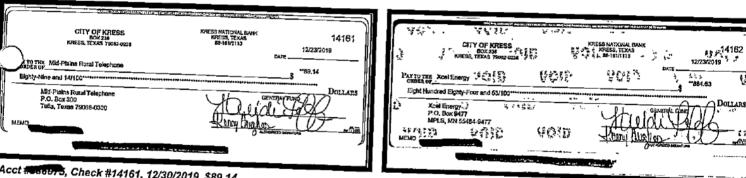
##2000 (4.0) pl pllp(10.0)		
CITY OF KRESS BOX 236 KRESS, TEXAS 7003-0036	Kress national bank Kress, Texas 83-161/(113)	14152
O THE Mid-Plains Rural Telephone	DA	**55.06 \$
Fitty-Five and GG/100**********************************	LIA GENER	DOLLARS
P.O. Eox 300 Tufa, Texas 79068-0300	Thick	Jillia 1
мемо	Total House	SECULTARIE AND PROPERTY.
***************************************		!

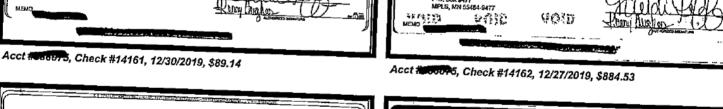
Acct # Check #14152, 12/30/2019, \$55.06

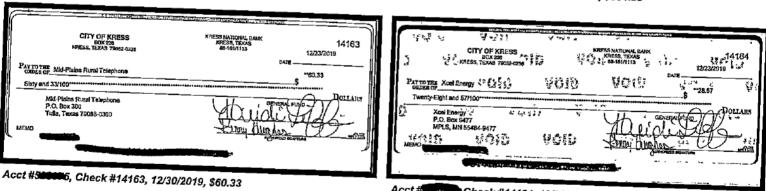


Acct #5555 Check #14153, 12/30/2019, \$85.00









Acct #500070, Check #14164, 12/27/2019, \$28.57 CITY OF KRESS
BOX 220
KRESS, TEXAS 73053-0034 12/23/2019 153 KRESS NATIONAL B KRESS, TEXAS FIRE 8-101/11/12 12/23/2019 學的技 VC 10 7 N C 9 v Twenty-Eight and 57/100* 超级的 veig PAYTO THE Xool Energy **27,73 Xcel Energy 1 : P.O. Box 9477 MPLS, MN 65484-9477 Twenty-Seven and 73/100 Xcel Energy (12 P.O. Box 8477 MPLS, MN 55484-9477 類的語 VOID ! 早期的 void

Acct #####, Check #14166, 12/27/2019, \$27.73