



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	11/28 12/31/2025
SSN	PAGE 1

* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# 0000000000 PREVIOUS BALANCE 13,890.62

Date	Debits / Credits	Description		
12/01	32.01	EBAY O*19-13883-94572	SAN JOSE CA	POS DEBIT
12/08	58.16	UNITED SUPERMARKET 507	PLAINVIEW TX	POS DEBIT
12/08	129.89	TST* WEEKENDS BBQ	PLAINVIEW TX	POS DEBIT
12/19	15,000.00	DEPOSIT		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2517	12/10	100.00	2518	12/16	6.28	2519	12/23	122.63
2520	12/15	328.50	2521	12/22	398.00	2522	12/31	366.00
2523	12/15	124.83						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/01	13,858.61	12/08	13,670.56	12/10	13,570.56
12/15	13,117.23	12/16	13,110.95	12/19	28,110.95
12/22	27,712.95	12/23	27,590.32	12/31	27,224.32

CHECKING	13,890.62	10	1,666.30	1	15,000.00	27,224.32	8
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Account

Name

Statement Date

Page

KRESS FIRE DEPARTMENT

12/31/25

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CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 12/19/25

PAY TO THE ORDER OF KRESS FIRE DEPARTMENT

AMOUNT \$ 15,000.00

MEMO: deposit

⑆002518⑆ ⑆111301614⑆

12/19/25 - \$15,000.00

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 12/10/25

PAY TO THE ORDER OF Partridge Firearm Assoc

AMOUNT \$ 100.00

MEMO: 2028 Dues

⑆002517⑆ ⑆111301614⑆

12/10/25 - \$100.00 - #2517

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 11/26/25

PAY TO THE ORDER OF KRESS AUTO

AMOUNT \$ 6.28

MEMO: KRESS AUTO
400 E 0th Street
Plainview TX 79072

⑆002518⑆ ⑆111301614⑆

12/16/25 - \$6.28 - #2518

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 11/26/25

PAY TO THE ORDER OF Xcel Energy

AMOUNT \$ 122.63

MEMO: Xcel Energy
PO Box 050653
Dallas, TX 75205-0553

⑆002519⑆ ⑆111301614⑆

12/23/25 - \$122.63 - #2519

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 11/26/25

PAY TO THE ORDER OF Kress Fuel

AMOUNT \$ 328.50

MEMO: Kress Fuel
PO Box 1194
Kress TX 75052

⑆002520⑆ ⑆111301614⑆

12/15/25 - \$328.50 - #2520

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 11/26/25

PAY TO THE ORDER OF Linc Responding

AMOUNT \$ 398.00

MEMO: Linc Responding
Emergency Service
PO Box 93
Dewitt, NY 13214-0093

⑆002521⑆ ⑆111301614⑆

12/22/25 - \$398.00 - #2521

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 11/26/25

PAY TO THE ORDER OF PENGUIN MGT

AMOUNT \$ 366.00

MEMO: PENGUIN MGT
2 Mill Ave #503
Kress, TX 75052

⑆002522⑆ ⑆111301614⑆

12/31/25 - \$366.00 - #2522

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 75052-0206

KRESS NATIONAL BANK
KRESS, TEXAS 75052-0206

DATE 12/3/25

PAY TO THE ORDER OF Kress Fuel

AMOUNT \$ 124.83

MEMO: Kress Fuel
PO Box 1194
Kress TX 75052

⑆002523⑆ ⑆111301614⑆

12/15/25 - \$124.83 - #2523