



# 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

MEMBER FDIC

KRESS FIRE DEPARTMENT  
BOX 236  
KRESS TX 79052-0000

|                               |                 |            |
|-------------------------------|-----------------|------------|
| INTEREST RECEIVED<br>TO DATE: | CUSTOMER NUMBER |            |
| INTEREST TO DATE              | FROM DATE:      | TO DATE:   |
|                               | 12/31           | 01/31/2024 |
| 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 20,442.92

| Date  | Debits / Credits | Description    |           |               |
|-------|------------------|----------------|-----------|---------------|
| 01/04 | 12.97            | NST THE HOME D | LUBBOCK   | TX POS DEBIT  |
| 01/05 | 71.29            | Wal-Mart Super | PLAINVIEW | TX POS DEBIT  |
| 01/05 | 302.73           | O'REILLY 1013  | PLAINVIEW | TX POS DEBIT  |
| 01/08 | 38.93            | WM SUPERCENTER | PLAINVIEW | TX POS CREDIT |
| 01/12 | 3,750.00         | DEPOSIT        |           |               |
| 01/16 | 44.79            | MURPHY7235ATWA | ABILENE   | TX POS DEBIT  |
| 01/18 | 50.00            | DEPOSIT        |           |               |
| 01/18 | 50.00            | DEPOSIT        |           |               |
| 01/22 | 61.11            | WENDY S #280   | PLAINVIEW | TX POS DEBIT  |
| 01/23 | 56.05            | Wal-Mart Super | PLAINVIEW | TX POS DEBIT  |
| 01/25 | 350.00           | LOAN PAYMENT   |           |               |
| 01/29 | 12.16            | eBay O*13-1110 | San Jose  | CA POS DEBIT  |
| 01/29 | 35.22            | eBay O*16-1109 | San Jose  | CA POS DEBIT  |
| 01/29 | 39.60            | eBay O*04-1111 | San Jose  | CA POS DEBIT  |
| 01/29 | 60.55            | HARBOR FREIGHT | PLAINVIEW | TX POS DEBIT  |
| 01/29 | 138.04           | LIFES SUITES   | HAMLIN    | TX POS DEBIT  |

### NUMBERED CHECKS

| #    | Date..... | Amount | # | Date..... | Amount |
|------|-----------|--------|---|-----------|--------|
| 2455 | 01/16     | 50.00  |   |           |        |

### UNNUMBERED CHECKS

| Date..... | Amount | Date..... | Amount |
|-----------|--------|-----------|--------|
| 01/19     | 50.00  | 01/19     | 50.00  |

### DAILY BALANCE INFORMATION

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance   |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 01/04     | 20,429.95 | 01/05     | 20,055.93 | 01/08     | 20,094.86 |
| 01/12     | 23,844.86 | 01/16     | 23,750.07 | 01/18     | 23,850.07 |
| 01/19     | 23,750.07 | 01/22     | 23,688.96 | 01/23     | 23,632.91 |
| 01/25     | 23,282.91 | 01/29     | 22,997.34 | 01/31     | 22,997.34 |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |          | TOTAL CREDITS |          | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|----------|---------------|----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT   | NUM           | AMOUNT   |     |                 |      |
| CHECKING | 20,442.92        | 15           | 1,334.51 | 4             | 3,888.93 |     | 22,997.34       | 6    |

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 640 Kress, Texas 79052

1/12/24

| CHECK NO.     | AMOUNT   | CHECK NO. | AMOUNT |
|---------------|----------|-----------|--------|
| 1             | 3,000.00 |           |        |
| 2             | 750.00   |           |        |
| TOTAL DEPOSIT |          | 3,750.00  |        |

LESS CASH

TOTAL DEPOSIT

\$ 3,750.00

⑆680000000⑆

Acc: , Credit, 1/12/2024, \$3,750.00

ACCOUNT DEPOSIT DATE 1-18-24

**KRESS NATIONAL BANK**  
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CHECK NO.     | AMOUNT |
|---------------|--------|
| 2455          | 50.00  |
| TOTAL DEPOSIT |        |

LESS CASH

TOTAL DEPOSIT

\$ 50.00

⑆680000000⑆

Acct , Credit, 1/18/2024, \$50.00

ACCOUNT DEPOSIT DATE 1/18/2024

**KRESS NATIONAL BANK**  
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CHECK NO.     | AMOUNT |
|---------------|--------|
| 2455          | 50.00  |
| TOTAL DEPOSIT |        |

LESS CASH

TOTAL DEPOSIT

\$ 50.00

⑆680000000⑆

Credit, 1/18/2024, \$50.00

CITY OF KRESS  
FIRE DEPARTMENT  
POST BOX 640  
KRESS, TX 79052-0256

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1501113

2455

DATE 1/17/2023

PAY TO THE ORDER OF Nick Hobey \$ 50.00

Fifty and 00/100 DOLLARS

Nick Hobey

MEMO 10.5.23

Ac , Check #2455, 1/16/2024, \$50.00

**KRESS NATIONAL BANK**

DEPOSIT ACCOUNT WITHDRAWAL

Account Name Kress Fire Department Date January 19, 2024

Fifty Dollars and no/100 Amount \$50.00

Memorial Margie Hughes from Robert & Kyle Smith needed to be deposited to SAV Kress Fire Department Donations-Fire Station

OK by phone by David Hughes

Account Number

TOTAL 500.00

⑆900000000⑆

Debit, 1/19/2024, \$50.00

**KRESS NATIONAL BANK**

DEPOSIT ACCOUNT WITHDRAWAL

Account Name Kress Fire Department Date January 19, 2024

Fifty Dollars and no/100 Amount \$ 50.00

Memorial Margie Hughes from John A Chris Murray needed to be deposited to SAV Kress Fire Department Donations-Fire Station

OK by phone by David Hughes

Account Number

TOTAL 500.00

⑆900000000⑆

Acct Debit, 1/19/2024, \$50.00