



**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
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED: (EQ. DATE)	CUSTOMER NUMBER	
INTEREST TO DATE:	FROM DATE:	TO DATE:
	12/31	01/31/2024
SSN		PAGE: 1

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

***** NOW - WAIVE CHECKING *****# 2 PREVIOUS BALANCE 792.27

Date	Debits / Credits	Description
01/16	38.79	INTUIT *Payrol CL.INTUIT.COMCA POS DEBIT
01/19	119.36	IRS USATAXPYM 270441920105082 ACH DEBIT
01/19	403.32	IRS USATAXPYM 270441993576194 ACH DEBIT
01/22	35.27	KRESS FUEL & F KRESS TX POS DEBIT
01/31	.31	INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/16	753.48	01/19	230.80	01/22	195.53
01/31	195.84				

INTEREST EARNED	\$.31
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	792.27	4	596.74	1	.31		195.84	0