



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	12/31	01/30/2026	
SSN		PAGE	1

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 5,118.98

Date	Debits / Credits	Description	
01/13	52.80	INTUIT *null	CL.INTUIT.COM C POS DEBIT
01/20	769.66	AMAZON.COM*UC76601J3	SEATTLE WA POS DEBIT
01/22	168.40	PETS OF LUBBOCK	806-507-0836 TX POS DEBIT
01/29	165.50	PETS OF LUBBOCK	806-507-0836 TX POS DEBIT
01/30	2.95	INTEREST	

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/13	5,066.18	01/20	4,296.52	01/22	4,128.12
01/29	3,962.62	01/30	3,965.57		

INTEREST EARNED \$2.95  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 5,118.98 4 1,156.36 1 2.95 3,965.57 0

