



**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

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

***** NOW - WAIVE CHECKING *****# ~~500000~~ PREVIOUS BALANCE 4,916.12

Date	Debits / Credits	Description		
12/04	219.45	AMAZON.COM*BI8ZW9MZ2	SEATTLE WA	POS DEBIT
12/08	539.00	USPS PO 4848050252	KRESS TX	POS DEBIT
12/12	4,000.00	I/B TRANSFER FM 500000 one		IB DEPOSIT
12/12	151.55	EBAY O*22-13943-81529	SAN JOSE CA	POS DEBIT
12/12	279.29	EBAY O*05-13968-13154	SAN JOSE CA	POS DEBIT
12/12	1,764.42	IRS USATAXPYM 270574652415277		ACH DEBIT
12/15	37.71	INTUIT *null	CL.INTUIT.COM C	POS DEBIT
12/15	386.34	LOWES #00271*	LUBBOCK TX	POS DEBIT
12/17	294.94	WAL-MART CHECK PRINTNG	866-925-2432 TX	POS DEBIT
12/22	59.98	AMAZON.COM*QS7QQ3PH3	SEATTLE WA	POS DEBIT
12/26	10.81	AUTOZONE #1302	PLAINVIEW TX	POS DEBIT
12/31	57.07	EBAY O*12-14037-12767	SAN JOSE CA	POS DEBIT
12/31	3.42	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/04	4,696.67	12/08	4,157.67	12/12	5,962.41
12/15	5,538.36	12/17	5,243.42	12/22	5,183.44
12/26	5,172.63	12/31	5,118.98		

INTEREST EARNED \$3.42
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .75%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$31.38
TOTAL RETURNED ITEM FEES	\$.00	\$.00

CHECKING 4,916.12 11 3,800.56 2 4,003.42 5,118.98 0