



**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
WATER TOWER CONSTRUCTION USDA
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# ~~XXXXXX~~ PREVIOUS BALANCE 71,780.85
Date Debits / Credits Description
12/22 1,000.00 I/B TRANSFER FM ~~XXXXXX~~ Monthly IB DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/22	72,780.85	12/31	72,780.85		

CHECKING	71,780.85	1	1,000.00	72,780.85	0
----------	-----------	---	----------	-----------	---