

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

***** NOW - WAIVE CHECKING

Date

Debits / Credits

TX 79052-0000

Description

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

PREVIOUS BALANCE

MEINDER 1,515				
INTEREST RECEIVED TQ DATE	CUSTOMER NUMBER			
INTEREST TO DATE	FROM DATE TO DATE			
	03/31 04/30/2020			
SSN	PAGE ±			

17,474.89

	orrs / crearrs		SCLTDCION					
04/01	1,127.37	DEPOSIT						
04/01	1,782.29	DEPOSIT						
04/13	1,788.28	DEPOSIT						
04/15	638,23	DEPOSIT						
04/15		DEPOSIT			-	-		
04/1-5=		_DEPOSIT		·		1 21 20		
04/15 -								
04/21		DEPOSIT					 	
Q~\\21		DEPOSIT						
\sum_{21}^{21}		DEPOSIT						
04/21		DEPOSIT						
04/21								
· · · · · · · · · · · · · · · · · · ·	1,152.15							
04/21	1,162.43		70mm 40 45 3 0	7.	71157100		ACH DEDO	o T m
04/27			STE4245 AC	H AC	CH53199		ACH DEPO	211
04/30	.69	INTEREST						
NUMBEREI	-		_		н —		-	
	eAmount		DateA	mount			Amount	
113400 04/0					13402 04		674.68	
113403,04/0					L3405 04		672.31	
113406 04/0	655.09				13408 04		245.72	
113409 04/0	500.00	113410 0	14/07	67.12 11	13411 04	4/06	80.70	
113412 04/0	74.73	113413 0	14/07	702.68 11	L3414 04	1/07	708.21	
113415 04/0	3 4.40	113416 0	14/06	40.00 11	13417 04	1/02	92.35	
113418 04/0			14/02	859.69 11	13420 04	1/02	434.75	
113421 04/0			-		13423 04		434.75	
113424 04/1			•		13426 04		434.75	
113427 04/2			•		13429 04		434.75	
113450*04/3			•		13452 04		434.75	
113453 04/3			74750	000.00	13432 0-	1/30	101.70	
TT2422 04/3	73.00							
TININITINI DI DI	an cumere							
UNNUMBER		т-	\ \		D-	x+0	Amount	
	eAmount		DateA	mount	Da	ate	Alliounc	
04/1	L5 249.51							
ACCOUNT	PŘEVIOUS BÂLÁNCE,	TOTAL DEBI		OTAL CREDITS	FEI		SING BALANCE	ËŅČL
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STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

INTEREST RECEIVED TO DATE

INTEREST TO DATE FROM DATE TO DATE

03/31 04/30/2020

SSN PAGE 2

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

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

DATTA	BALANCE INFORMA	TION			
Date	Balance	Date	Balance	Date	Balance
04/01	20,384.55	04/02	18,517.38	04/03	17,313.84
04/06	15,476.02	04/07	13,998.01	04/08	13,149.52
04/09	12,289.84	04/13	14,078.12	04/15	16,518.42
04/16	15,658.74	04/21	21,374.29	04/23	19,810.33
04/27	20,730.55	04/30	19,061.46		_

_____ INTEREST EARNED \$.69
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

\sim							<u></u>	
ACCOUNT	PREVIOUS BÂLANCE	TOTAL DEBITS		TOTAL CREDITS		·FEE	CLOSING BALANCE	EŅČL
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	1, 22	3233110 Dr (2 1102	
HECKING	17,474.89	35	13,085.27	15	14,671.84		19,061.46	48
								1
				1			'	
	4]	l]

HOW TO RECONCILE YOUR CHECKING ACCOUNT

1771050	AMOUNT		BALANCE ANY OVERDRA PROTECTION ADVANCES ON T
NUMBER	AMOUNT	_	STATEMENT NOT ALREA
		1	RECORDED IN YOUR CHECKBOOK
		 	2 SUBTRACT ANY LOAN PAYMEN
		l	LOAN CHARGES, OR SERV
i	•	 	CHARGES APPEARING ON T
		<u> </u>	STATEMENT FROM YOUR MO RECENT CHECKBOOK BALANCE.
			3 ARRANGE THE ENCODED CHEC
			BY CHECK NUMBER.
		 	4 COMPARE THESE CHECKS AGAIN
			YOUR CHECKBOOK.
	•		
		<u>L</u>	5 SUBTRACT FROM YOUR CHECKED
			BALANCE ANY CHECKS N PREVIOUSLY ENTERED BY YOU.
		<u> </u>	6 THE RESULTING BALANCE IS YO CURRENT CHECKBOOK BALAN
			AND SHOULD BE RECORDED
			YOUR CHECKBOOK.
		i	7 IN THE SPACE PROVIDED AT LI
		 	LIST ALL OUTSTANDING CHECKS
			NUMBER AND AMOUNT, THESE A CHECKS WHICH YOU HAVE WRITT
			BUT ARE NOT INCLUDED WITH T
		—	STATEMENT.
	<u></u>		
+		 -	8 COMPLETE THE FORM BELOW.
		Ш.	
			STATEMEN
		—	BALANCI
			ADD ANY
			DEPOSITS MADE AFT
			THE
			STATEMEN
		 	DATE
		<u> </u>	
OTAL CHECKS ITSTANDING			TOTAL O
	DES NOT AGRE		LESS CHECK
OR ADDITION	AND SUBTRA		SHOULD EQU
RRORS IN YOUR	CHECKBOOK		СНЕСКВОО

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

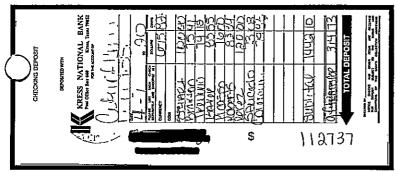
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

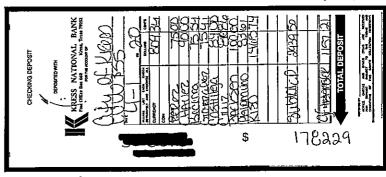
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

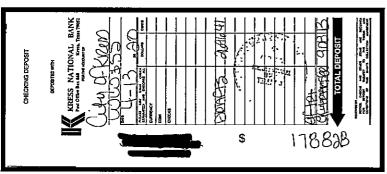
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



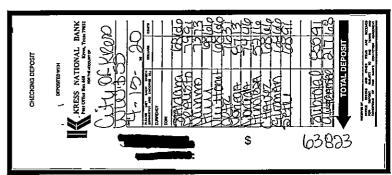
Acct #442000, Credit, 4/1/2020, \$1,127.37



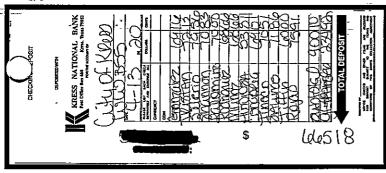
Acct # Credit, 4/1/2020, \$1,782.29



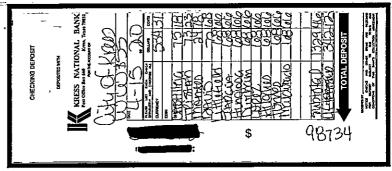
Acct #44444, Credit, 4/13/2020, \$1,788.28



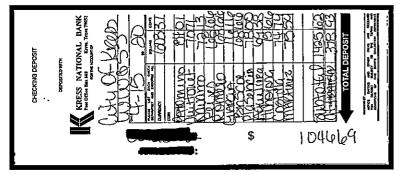
Acct #888889 Credit, 4/15/2020, \$638.23



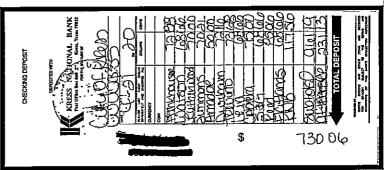
Acct 4415/2020, \$665.18



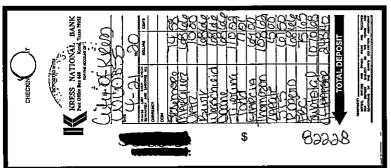
Acct # Credit, 4/15/2020, \$987.34



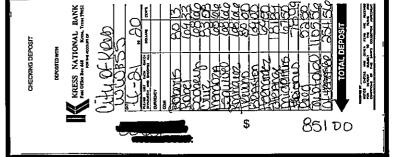
Acct #400000 Credit, 4/15/2020, \$1,046.69



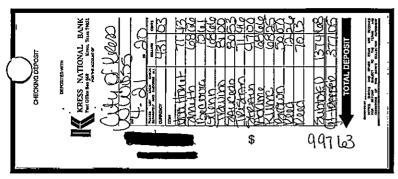
Acct # Credit, 4/21/2020, \$730.06



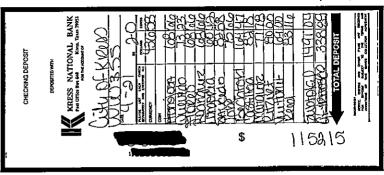
Acct (Credit, 4/21/2020, \$822.28



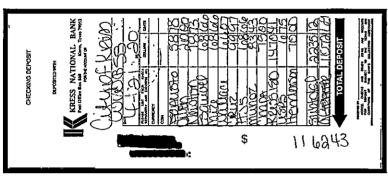
Acct (Credit, 4/21/2020, \$851.00



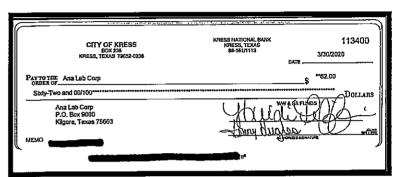
Acct #88888 Credit, 4/21/2020, \$997.63



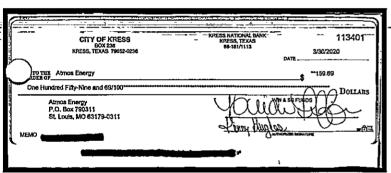
Acct #0000000 Credit, 4/21/2020, \$1,152.15



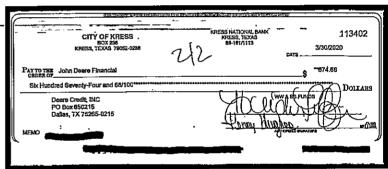
Acct #555555 Credit, 4/21/2020, \$1,162.43



Acct # Check #113400, 4/6/2020, \$62.00



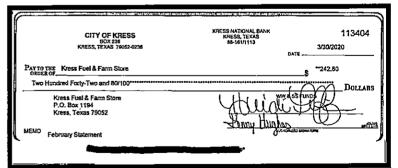
Acct #500010 Check #113401, 4/8/2020, \$159.69



Acct #888889 Check #113402, 4/3/2020, \$674.68

CITY OF KRESS BOX 208 KRESS, TEXAS 79059-0226	Kress national bank Kress, Texas BB-181/1113	113403 3/30/2020
PAYTO THE HEISTO ONDER OF		\$ **24.46
Twenty-Four and 48/100***********************************	*******************************	DOLLARS
Hellard P.O. Box 52510 Midland, Texas 79710-2510	Langue dia har	as FUNDS
мемо	- Survey Change	BEST SECTION THAT

Acct ####### Check #113403, 4/3/2020, \$24.46



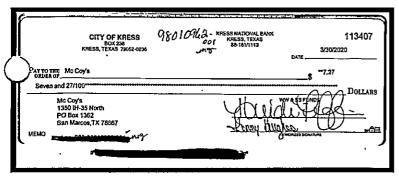
Acct #5555TH Check #113404, 4/2/2020, \$242.80

CITY OF KRESS BOX 238 KRESS, TEXAS 75052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-16 U1113	113405 3/30/2020
O THE Lighthouse Electric Cooperative Inc.		\$ **672.31
Six Hundred Seventy-Two and 31/100**********************************		DOLLARS
Lighthouse Electric Cooperative Inc. P.O. Box 600 Floydode, Texas 79235-0600	Lynny Blig	also rings?

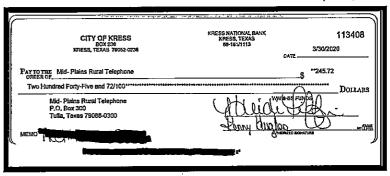
Acct #500000, Check #113405, 4/6/2020, \$672.31

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0236	Kress national Hank Kress, Texas 89-161/1113	113406 3/30/2020
PAYTO THE Lower Colorado River Authority ORDER 02		\$ **655,09
Six Hundred Fifty-Five and 09/100		DOLLARS
Lower Colorado River Authority P.O. Box 301142 Dallas, Texas 75303-1142	Annu Mishon	s runos
MEMO	• 0	gia (moleculturale)
-	2#	**************************************

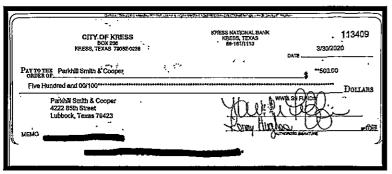
Acct ##66646; Check #113406, 4/6/2020, \$655.09



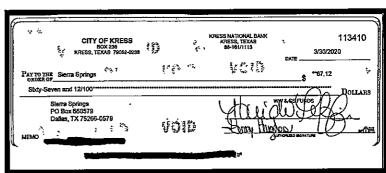
Acct #54544 Check #113407, 4/6/2020, \$7.27



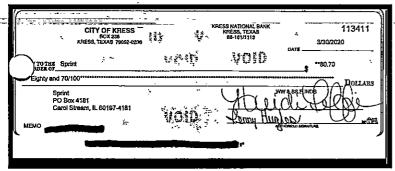
Acct ###### Check #113408, 4/6/2020, \$245.72



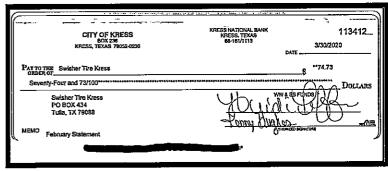
Acct #445555, Check #113409, 4/3/2020, \$500.00



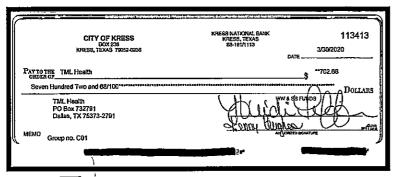
Acct #500000, Check #113410, 4/7/2020, \$67.12



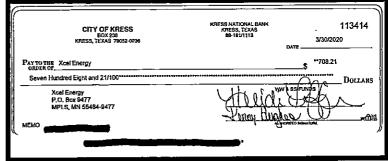
Acct #300012, Check #113411, 4/6/2020, \$80.70



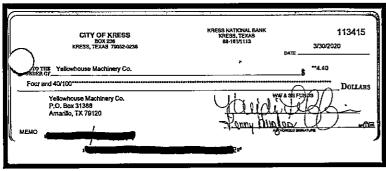
Acct #8888 Check #113412, 4/6/2020, \$74.73



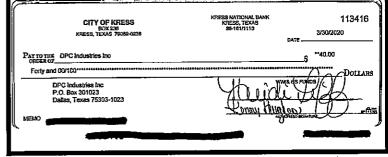
Acct #**455711**, Check #113413, 4/7/2020, \$702.68



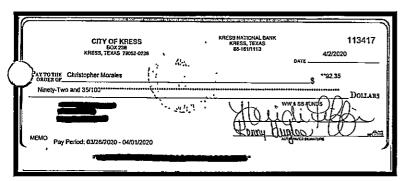
Acct ####### Check #113414, 4/7/2020, \$708.21



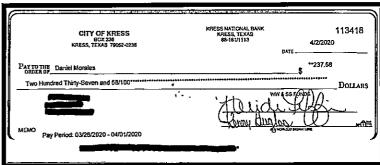
Acct #20002, Check #113415, 4/3/2020, \$4.40



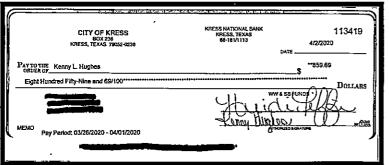
Acct #500000 Check #113416, 4/6/2020, \$40.00



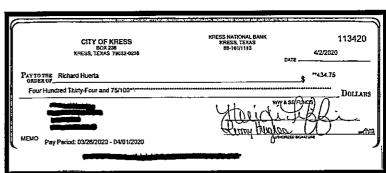
Acct ###### Check #113417, 4/2/2020, \$92.35



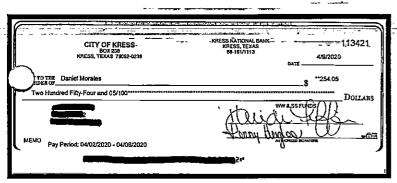
Acct #44477, Check #113418, 4/2/2020, \$237.58



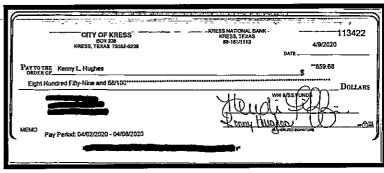
Acct #**344544,** Check #113419, 4/2/2020, \$859.69



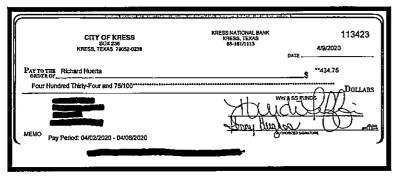
Acct #655572, Check #113420, 4/2/2020, \$434.75



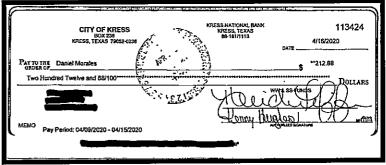
Acct # Check #113421, 4/8/2020, \$254.05



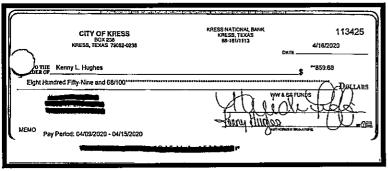
Acct #44113422, 4/9/2020, \$859.68

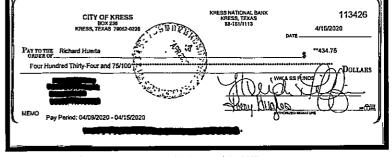


Acct #**#####** Check #113423, 4/8/2020, \$434.75

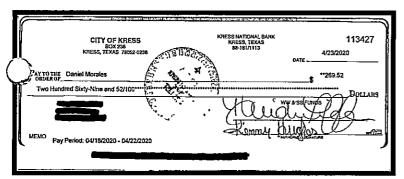


Acct ####### Check #113424, 4/15/2020, \$212.88

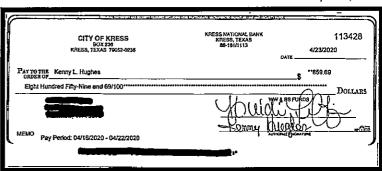




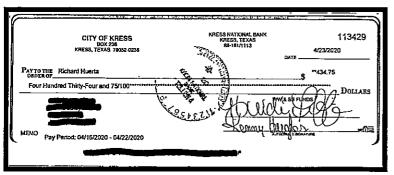
Acct #45-5729 Check #113426, 4/15/2020, \$434.75



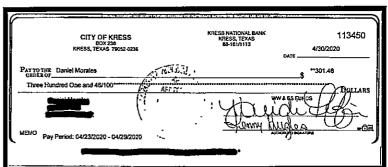
Acct ###### Check #113427, 4/23/2020, \$269.52



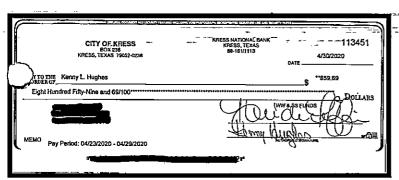
Acct #65 Check #113428, 4/23/2020, \$859.69



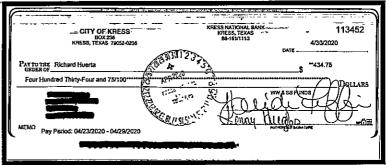
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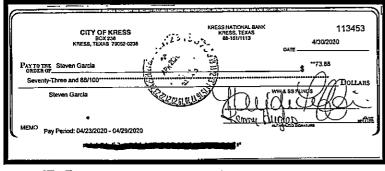
Acct #888888 Check #113450, 4/30/2020, \$301.46



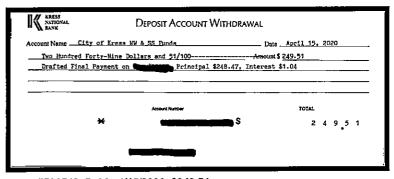
Acct # Check #113451, 4/30/2020, \$859.69



Acct #200000, Check #113452, 4/30/2020, \$434.75



Acct # Check #113453, 4/30/2020, \$73.88



Acct #500543 Debit, 4/15/2020, \$249.51