

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE

INTEREST TO DATE

O3/31 04/30/2021

SSN PAGE 1

*****		ment at once and report any discrepa		! ;See reverse side for important : EVIOUS BALANCE	Information, 50,344.64
Date	Debits / Credits	Description		ATOO2 DATMICE	30,344.04
04/02	1,146.81	WEBFILE TAX PYMT			ACH DEBIT
04/02	1,424.02	WEBFILE TAX PYMT	DD		ACH DEBIT
04/02	90.00	TXWORKFORCECOMM	DEBIT	1000	ACH DEBIT
04/03		TX DIV EMER MGMT	DEDIE	INV-PAYMTS	ACH DEPOSIT
04/00		CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
04/03		DEPOSIT		TWV TAILITE	TICLL DELOCATE
04/14	679.07	DEPOSIT			
-04/14					
0/~426	4,000.00	CHASE CREDIT CRD		EPAY	ACH DEBIT
å √27	•	DEPOSIT		2111	
04/27		DEPOSIT			
04/27		DEPOSIT			
04/27		DEPOSIT			
04/27		DEPOSIT			
04/27		DEPOSIT			
04/27	306.44	DEPOSIT			
04/27		DEPOSIT			
04/27	1,015.33				
04/30	•	INTEREST			
·					
	BERED CHECKS				
#	DateAmount	# Date			Amount
	04/02 393.72	14605 04/05	170.00	14606 04/01	423.48
14607	•	14608 04/02	15.57	14609 04/02	765.08
14610	•	14611 04/02	204.53	14613*04/05	689.01
14614		14615 04/02	14.91	14616 04/02	4,301.99
14617		14618 04/02	15.35	14619 04/02	1,138.89
14620	=	14621 04/02	258.58	14622 04/02	46.18
14623		14624 04/16	533.28	14625 04/30	104.00
14627	-	14630*04/30	533.28	14631 04/30	258.58
14641	*04/30 248.48				

ACCOUNT	PŘEVIOUŠ BÂLÂNĆE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BALANCE	EŅĊĹ
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	MUM	AMOUNT	122	CEOSINO DADANCE	-1,50-
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CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTER	EST RECEIVED TO DATE	CUSTOMER NUMBER					
INTER	EST TO DATE	FROM DATE TO DATE					
		03/31 04/30/2021					
SSN		PAGE Z					

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/01	49,564.30	04/02	39,252.52	04/05	38,245.66
04/07	37,807.30	04/08	68,035.30	04/09	68 , 789.16
04/14	70,454.54	04/16	69,921.26	04/23	69,261.88
04/26	65,261.88	04/27	69,062.59	04/30	67 , 920.79

DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%-

ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	Ţ	OTAL CREDITS	FEE	CLÓSING BALANCE	ENCL
Accopiat	PREVIOUS DALANCE	NUM	AMOUNT	NUM	AMOUNT	1 1-4		
HECKING	50,344.64	29	19,521.21	1.5	37,097.36		67,920.79	37
		1						1
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	1	Į.						

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING		YOUR CHECKBOO			
NUMBER	AMOUNT	PROTECTION STATEMENT	ADVANCES ON TH NOT ALREAD YOUR CHECKBOOK.			
		LOAN CHARGES AF STATEMENT I	Y LOAN PAYMENT GES, OR SERVIC PEARING ON TH FROM YOUR MOS KBOOK BALANCE.			
-			3 ARRANGE THE ENCODED CHECK BY CHECK NUMBER. 4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK. 5 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.			
		BALANCE AT				
		CURRENT CH	G BALANCE IS YOU ECKBOOK BALANC BE RECORDED OOK.			
		LIST ALL OUTS NUMBER AND CHECKS WHICH	7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS NUMBER AND AMOUNT. THESE A CHECKS WHICH YOU HAVE WRITTI BUT ARE NOT INCLUDED WITH TH STATEMENT.			
	_	8 COMPLETE THE	FORM BELOW.			
			STATEMEN BALANCE			
			ADD ANY DEPOSITS MADE AFTE THE STATEMENT			
OTAL CHECKS JUTSTANDING			TOTAL OF ABOVE			
OUR CHECKED	DES NOT AGREE OOK BALANCE, L	оок	LESS CHECKS OUTSTANDING			
OR ADDITION RRORS IN YOUR	AND SUBTRAC	TION	SHOULD EQUA CHECKBOOK			

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:

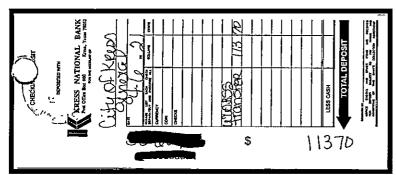
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

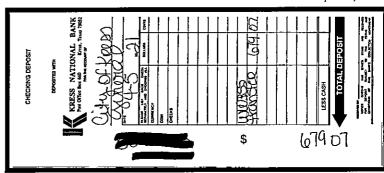
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

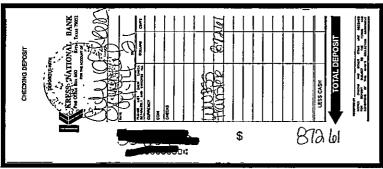
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



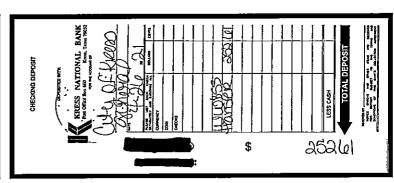
Acct #50000 Credit, 4/14/2021, \$113.70



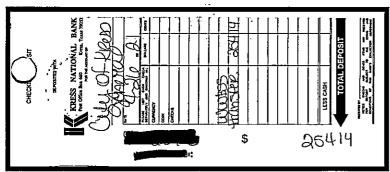
Acct #888455 Credit, 4/14/2021, \$679.07



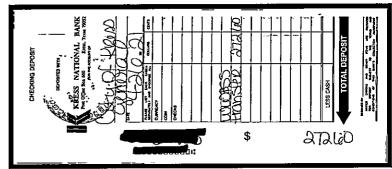
Acct Core, Credit, 4/14/2021, \$872.61



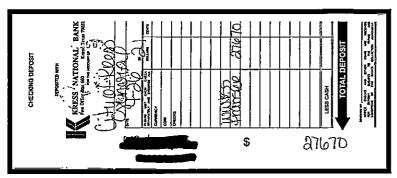
Acct ********** Credit, 4/27/2021, \$252.61



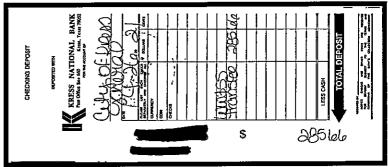
Acct #300457 Credit, 4/27/2021, \$254.14



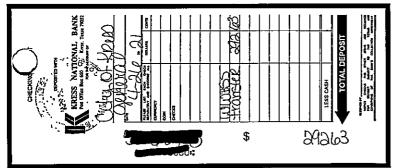
Acct ####### Credit, 4/27/2021, \$272.60



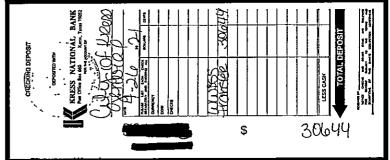
Acct #500000, Credit, 4/27/2021, \$276.70



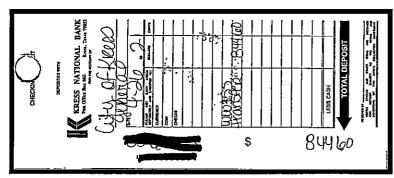
Acct #88888 Credit, 4/27/2021, \$285.66



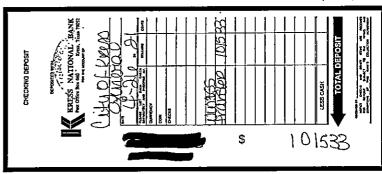
Acct #200015, Credit, 4/27/2021, \$292.63



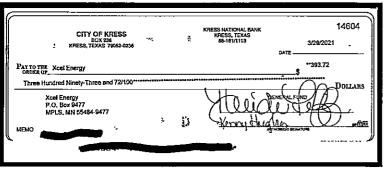
Acct Credit, 4/27/2021, \$306.44



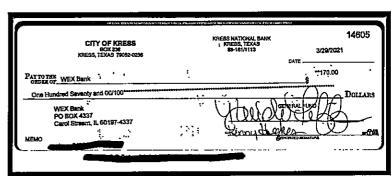
Acct # Credit, 4/27/2021, \$844.60



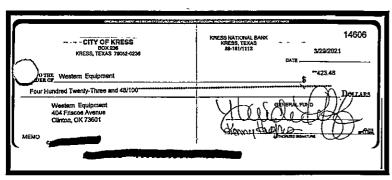
Acct # Credit, 4/27/2021, \$1,015.33



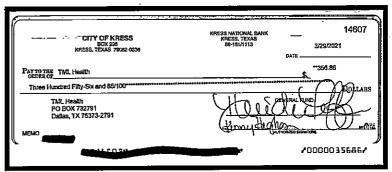
Acct Check #14604, 4/2/2021, \$393.72



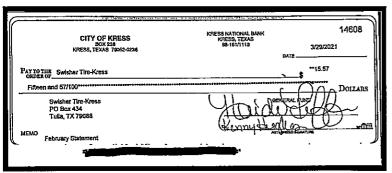
Acct #500075 Check #14605, 4/5/2021, \$170.00



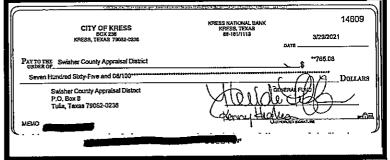
Acct # Check #14606, 4/1/2021, \$423.48



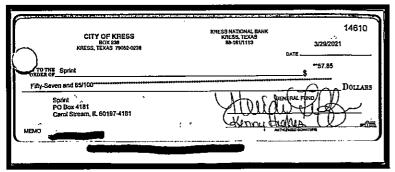
Acct #14607, 4/1/2021, \$356.86



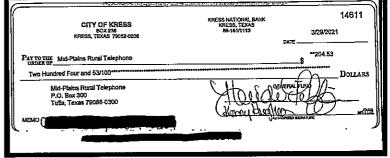
Acct # Check #14608, 4/2/2021, \$15.57



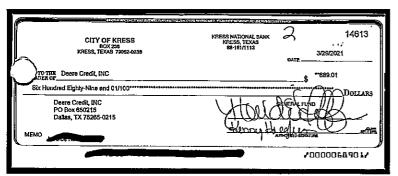
Acct #14609, 4/2/2021, \$765.08



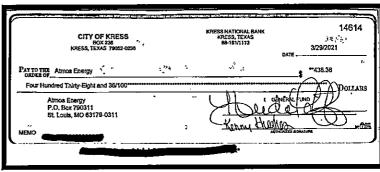
Acct #202025 Check #14610, 4/5/2021, \$57.85



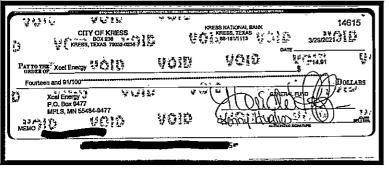
Acct #500000 Check #14611, 4/2/2021, \$204.53



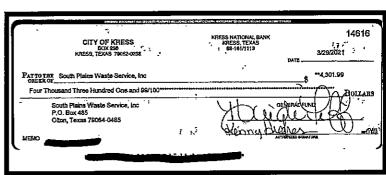
Acct 44613, 4/5/2021, \$689.01



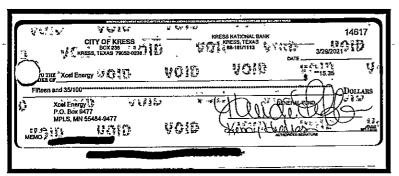
Acct #405075 Check #14614, 4/7/2021, \$438.36



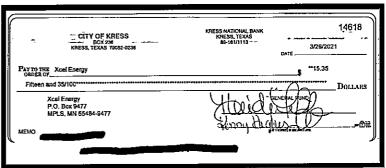
Acct #14615, 4/2/2021, \$14.91



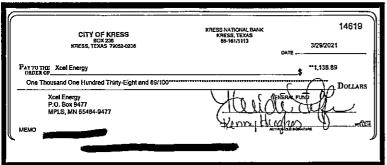
Acct #400000 Check #14616, 4/2/2021, \$4,301.99



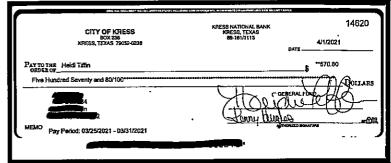
Acct #800000 Check #14617, 4/2/2021, \$15.35



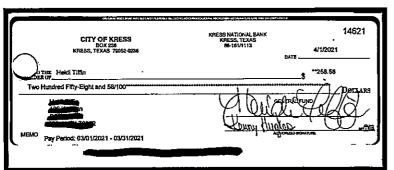
Acct #100075 Check #14618, 4/2/2021, \$15.35



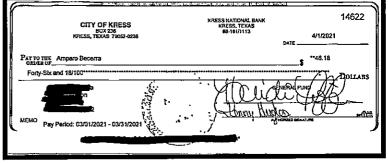
Acct ####### Check #14619, 4/2/2021, \$1,138.89



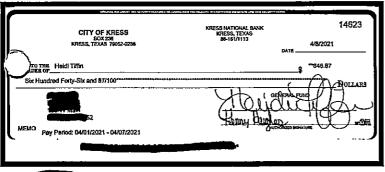
Acct #####, Check #14620, 4/2/2021, \$570.80



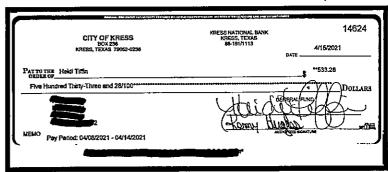
Acct Check #14621, 4/2/2021, \$258.58



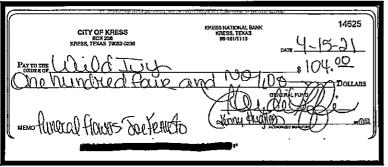
Acct ##### Check #14622, 4/2/2021, \$46.18



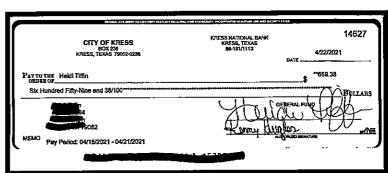
Acct Check #14623, 4/9/2021, \$646.87



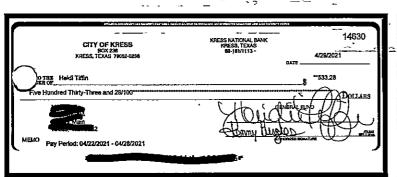
Acct #######, Check #14624, 4/16/2021, \$533.28



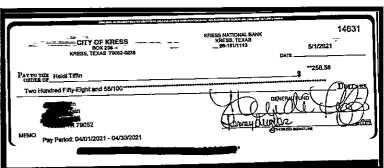
Acct ###### Check #14625, 4/30/2021, \$104.00



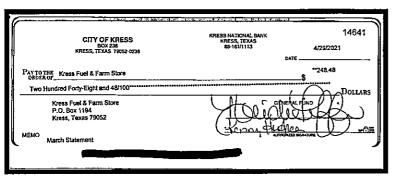
Acct #5555, Check #14627, 4/23/2021, \$659.38



Acct #14630, 4/30/2021, \$533.28



Acct #55, Check #14631, 4/30/2021, \$258.58



Acct #14641, 4/30/2021, \$248.48