

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	CUSTOMER NUMBER				
INTEREST TO DATE	FROM DATE TO DATE				
	03/31 04/29/2022				
SSN	PAGE ±				

		ement at once and report any discrep			
****	NOW - WAIVE CHECK			OUS BALANCE	137,873.49
Date	Debits / Credits				
04/01	175.00	SAM HOUSTON STA	1	10	ACH DEBIT
04/07	475.98	DEPOSIT			
04/08	1,440.70	CPA STATE FISCAL	I	NV-PAYMTS	ACH DEPOSIT
04/12	525.95	DEPOSIT			
04/12	1,101.46	DEPOSIT			
04/19-	<u> </u>	DEPOSIT	ماسته کا تناوید معام محمدین برد امود		
04/19_	300.05	DEPOSTT	****	_	
04/19	304.65	DEPOSIT			
Q~\19	313.93	DEPOSIT			
0 19	319.95	DEPOSIT			
04/28	319.72	DEPOSIT			
04/28	441.76	DEPOSIT			
04/28	1,045.10	DEPOSIT			
04/29	169.02	DEPOSIT			
04/29	358.45	DEPOSIT			
04/29	5.11	INTEREST			
					·
NUM	BERED CHECKS				
#	DateAmount	# Date	Amount	# Date	Amount
15048	04/26 5.00	15055*04/07	20.00	15056 04/06	414.59
15057	04/07 118.22	15058 04/04	647.69	15061*04/05	150.00
15062	04/06 375.00	15063 04/05	28.40	15064 04/06	244.42
15065	04/05 4,301.99	15066 04/08	982.92	15067 04/06	339.53
15068	04/06 222.50	15069 04/05	3.39	15070 04/06	325.33
15071	04/06 1,285.48	15072 04/06	16.70	15073 04/06	16.70
15074	04/06 16.22	15075 04/01	947.29	15076 04/01	557.00
15077	04/15 46.18	15078 04/01	258.58	15079 04/11	7.50
15080	04/13 320.00	15082*04/07	538.24	15083 04/08	822.11
15084	04/18 801.75	15085 04/14	557.00	15086 04/20	492.09
15087	04/20 1,232.13		538.24	15092*04/28	575.77
15094	*04/28 258.58		496.00	-	
		•			

ACCOUNT	PREVIOUS BÂLÂNCE	Ţ	OTAL DEBITS	TO:	TAL CREDITS	FEE	CLOSING BALANCE	ENC
7,0000111	1 KEVIOUS BADANCE	NUM	AMOUNT	NUM	AMOUNT	T I'EE	CEOSING BADANCE	ENC
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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	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	03/31 04/29/2022
SSN	PAGE Z

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

UNNUMBERED CHECKS

Date.....Amount 210.16 Date.....Amount

Date.....Amount

04/21

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/01	135,935.62	04/04	135,287.93	04/05	130,804.15
<u>04/06- </u>	127;547:68	04/07	127, 347, 20	04/08	<u> </u>
04/11	126,975.37	04/12	128,602.78_	04/13	128,282.78
04/14	127,725.78	04/15	127,679.60	04/18	1·2·6,877.85
Q^~{1.9	128,416.41	04/20	126,692.19	04/21	125,943.79
0/4/26	125,938.79	04/28	126,911.02	04/29	126,947.60

INTEREST EARNED \$5.11 DAYS IN PERIOD 29 ANNUAL PERCENTAGE YIELD EARNED .05%

	ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	TO	OTAL CREDITS	ËEE	CLOSING BALANCE	EŇCL
			NUM	AMOUNT	NUM	AMOUNT	1 1	CEOSII40 DÁDAICE	LINCE
HECI	KING :	137,873.49	37	18,347.70	15	7,421.81		126,947.60	49
			1 1						l

HOW TO RECONCILE YOUR CHECKING ACCOUNT

<u> C</u>	HECKS OUTS	TANDING		1 ADD TO	YOUR	CHECKBOOK
_	NUMBER	AMOUNT		BALANCE PROTECTION STATEMENT RECORDED IN	NOT	
_					RGES, PPEARIN FROM	OR SERVICE IG ON THE YOUR MOST
_	 -			3 ARRANGE TH BY CHECK NU		DED CHECKS
_				4 COMPARE THE YOUR CHECKS		CKS AGAINST
_				6 SUBTRACT FR BALANCE A PREVIOUSLY S	NY C	HECKS NOT
_					HECKBOO	INCE IS YOUR DK BALANCE RECORDED IN
_				NUMBER AND CHECKS WHIC	STANDIN AMOUN H YOU H	DED AT LEFT OF CHECKS BY T. THESE ARE LAVE WRITTEN ED WITH THIS
-72-		an plane . Same statemen		B COMPLETE TH	E FORM	- BELÔW:
	***	· · · · · · · · · · · · · · · · · · ·		•		
<u></u>						STATEMENT BALANCE
_						ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
	TAL CHECKS TSTANDING					TOTAL OF ABOVE
YC	OUR CHECK	DOES NOT AGREE BOOK BALANCE,	LOOK			LESS CHECKS OUTSTANDING
	R ADDITIO RORS IN YOU	N AND SUBTRA UR CHECKBOOK	CHON			SHOULD EQUAL 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

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.

- 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.

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(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:

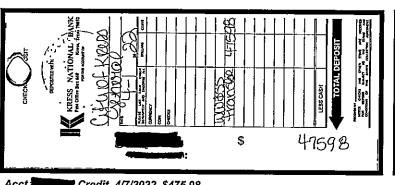
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

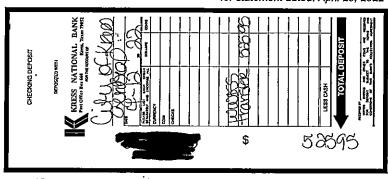
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

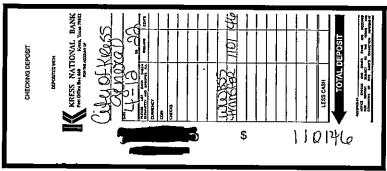
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



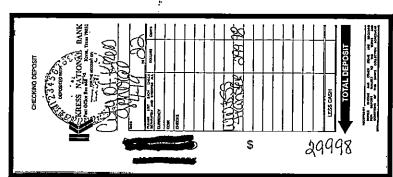




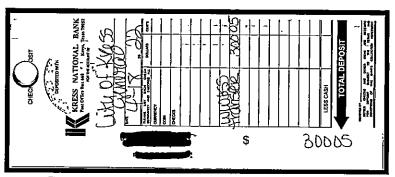
Acct # Credit, 4/12/2022, \$525.95



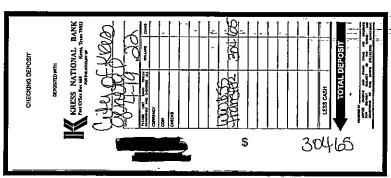
Acct Credit, 4/12/2022, \$1,101.46



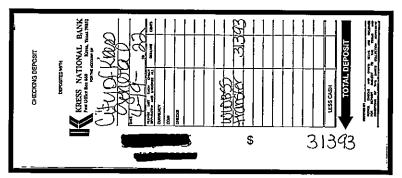
Credit, 4/19/2022, \$299.98 Acct #



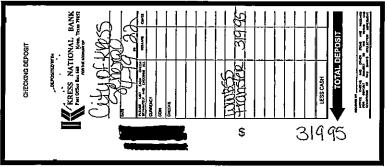
Credit, 4/19/2022, \$300.05 Acct 拥



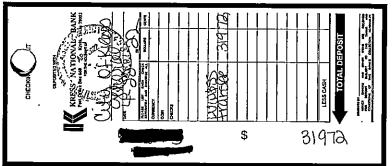
Acct 🐌 Credit, 4/19/2022, \$304.65



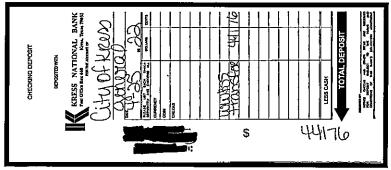
륿, Credit, 4/19/2022, \$313.93



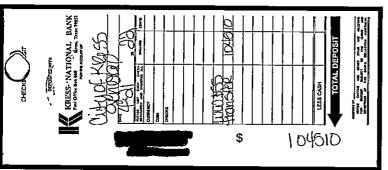
Acct #500035, Credit, 4/19/2022, \$319.95



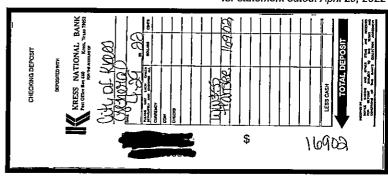
Acct #44 Credit, 4/28/2022, \$319.72



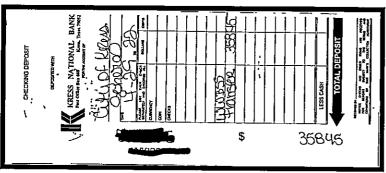
Acct Credit, 4/28/2022, \$441.76



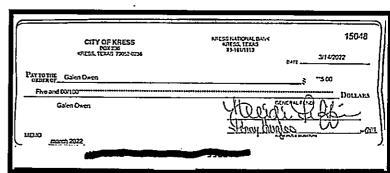
Acct : Credit, 4/28/2022, \$1,045.10



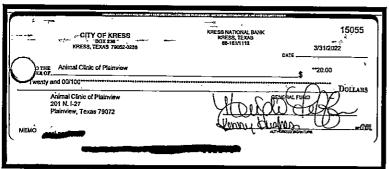
Acct #8865, Credit, 4/29/2022, \$169.02



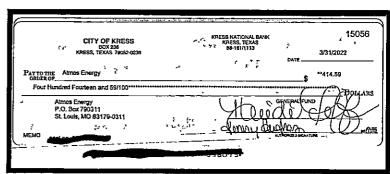
Acct # Credit, 4/29/2022, \$358.45



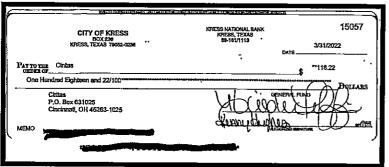
Acct #504655-Check #15048, 4/26/2022, \$5.00



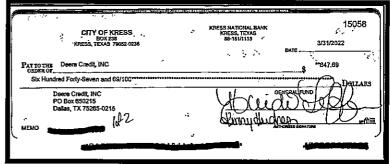
Acct #45055, 4/7/2022, \$20.00



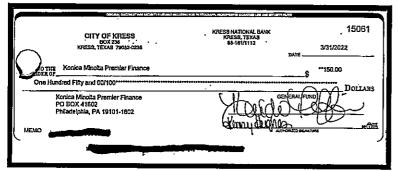
Acct ##### Check #15056, 4/6/2022, \$414.59



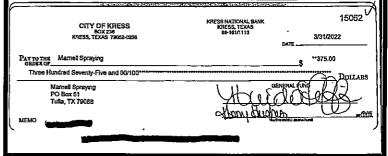
Acct # Check #15057, 4/7/2022, \$118.22



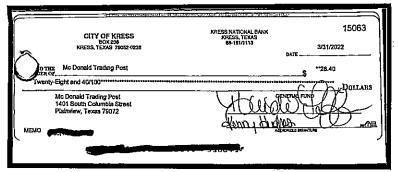
Acct ## Check #15058, 4/4/2022, \$647.69



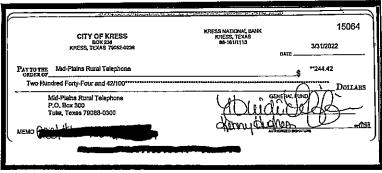
Acct #34, Check #15061, 4/5/2022, \$150.00



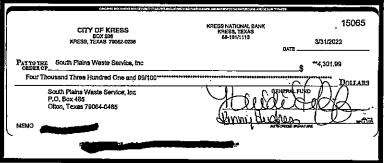
Acct #55000 Check #15062, 4/6/2022, \$375.00



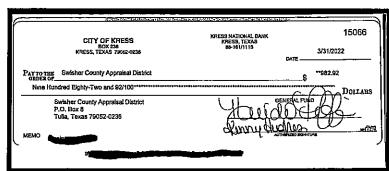
Acct #50455, Check #15063, 4/5/2022, \$28,40



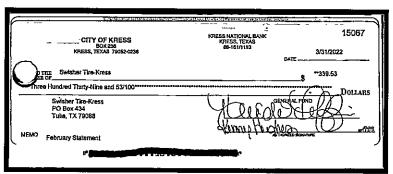
Acct #500000, Check #15064, 4/6/2022, \$244.42



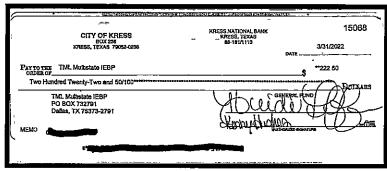
Acct #445005, Check #15065, 4/5/2022, \$4,301.99



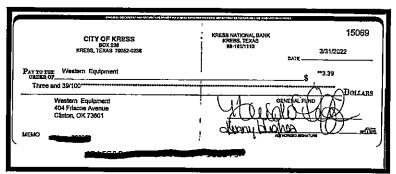
Acct #386075, Check #15066, 4/8/2022, \$982.92



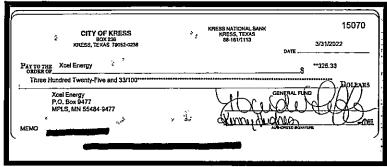
Acct #15067, 4/6/2022, \$339.53



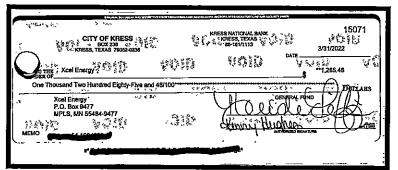
Acct #888888, Check #15068, 4/6/2022, \$222.50



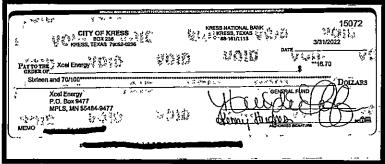
Acct #######Check #15069, 4/5/2022, \$3.39



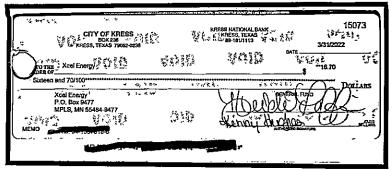
Acct #500000 Check #15070, 4/6/2022, \$325.33



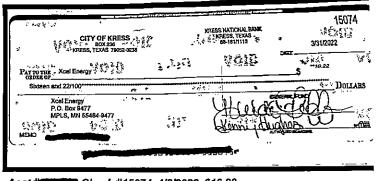
Acct #855575, Check #15071, 4/6/2022, \$1,285.48



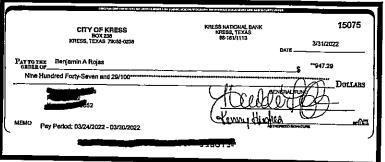
Acct #######, Check #15072, 4/6/2022, \$16.70



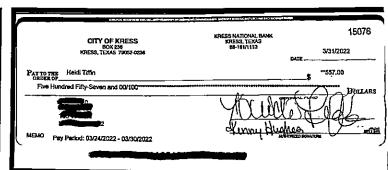
Acct #20075, Check #15073, 4/6/2022, \$16.70



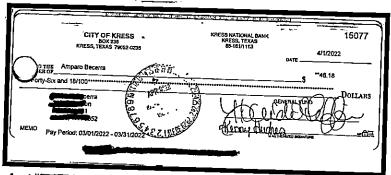
Acct ###### Check #15074, 4/6/2022, \$16.22



Acct #44444, Check #15075, 4/1/2022, \$947.29



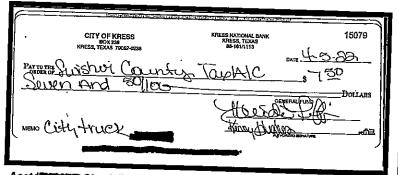
Acct #86665, Check #15076, 4/1/2022, \$557.00



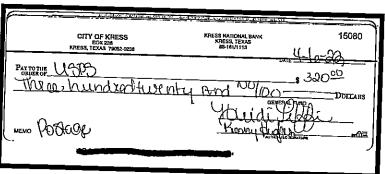
Acct # Check #15077, 4/15/2022, \$46.18

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CITY OF KRESS BOX 236	KRESS NATIONAL BANK KRESS, TEXAS	15078
KRESS, TEXAS 79052-0236	65-161/1113	4/1/2022
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Two Hundred Fifty-Eight and 58/100***********************************	***************************************	_5
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VEMO Pay Period: 03/01/2022 - 03/31/2022	Chany dispes	

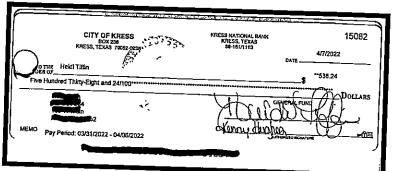
Acct #\$20075, Check #15078, 4/1/2022, \$258.58



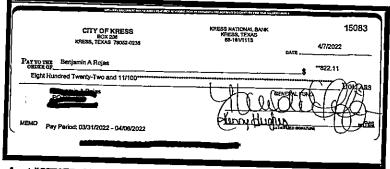
Acct # Check #15079, 4/11/2022, \$7.50



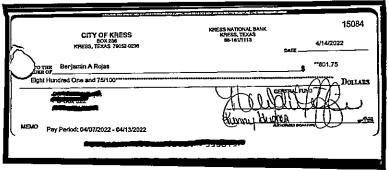
Acct #55555, Check #15080, 4/13/2022, \$320.00



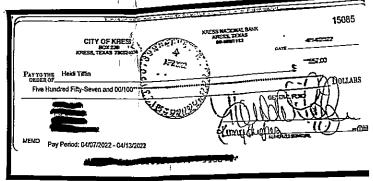
Acct # Check #15082, 4/7/2022, \$538.24



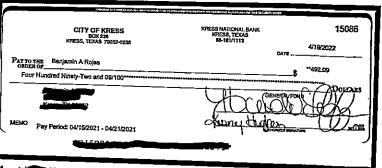
Acct #45555, Check #15083, 4/8/2022, \$822.11



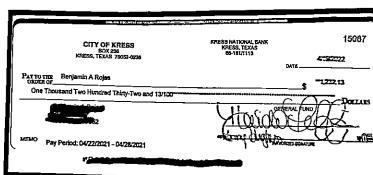
Acct #\$15084, 4/18/2022, \$801.75



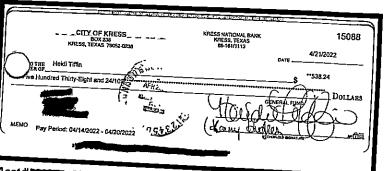
Acct #442022, \$557.00



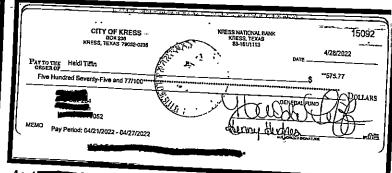
Acct #####, Check #15086, 4/20/2022, \$492.09



Acct # Check #15087, 4/20/2022, \$1,232.13



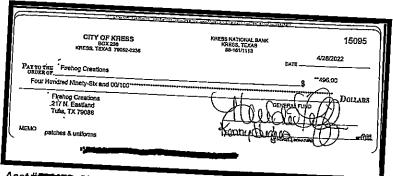
Acct #####, Check #15088, 4/21/2022, \$538.24



Acct, Check #15092, 4/28/2022, \$575.77



Acct # Check #15094, 4/28/2022, \$258.58



Acct ### Check #15095, 4/29/2022, \$496.00

KRESS NATIONAL		Description		
- W BANK		DEPOSIT ACCOUNT WITHE	DRAWAL	
Account Name	City of Kr	ess General Fund		
<u> </u>		d Ten Bollers and 16/100	Date April 21, 2022	
<i></i>	April Page	ent ican #39945 Prin. \$207.4:	Amount \$ 210.16	_
	OK by phone	e by Heidi	Z, Int. \$2.74	
		Account Humber		_
	*		TOTAL	
			2 1 0.1 6	
	_			
				i
ct#Com		1/2000 454		1

Acct # 60.000, Debit, 4/21/2022, \$210.16