

# 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 \* \*

			-	
INTER	REST RECEIVED TO DATE	cus	TOMER N	MRER
INTER	EST TO DATE	FROM	DATE	TO DATE
		07/31	08/30	72019
SSN			PAGE	1

	Please examine your state	ment at once and report any discrepar			
	NOW - WAIVE CHECK		PREVIO	OUS BALANCE	14,016.00
Date	Debits / Credits	<b>_</b>	n ,		
08/01	466.09	CHASE CREDIT CRD	El	PAY	ACH DEBIT
08/02		DEPOSIT			
08/06		DEPOSIT			
08/06		DEPOSIT			
08/08	580.45				
08/08		DEPOSIT			
08/09	•	CPA STATE FISCAL	II	NV-PAYMTS	ACH DEPOSIT
08/13		DEPOSIT			
g~<13		DEPOSIT			
$\bigcirc$ 13	325.90	DEPOSIT			
08/13	469.81	DEPOSIT			
08/13	4,899.04	DEPOSIT	H.m.		
08/23	196.16	DEPOSIT			
08/23	469.95	DEPOSIT			
08/23	530.43	DEPOSIT			
\08/26	1,246.26	DEPOSIT			
\08/26	1,879.29	DEPOSIT			
08/26	4,700.45	DEPOSIT			
08/30	1.34	INTEREST			
NUM	BERED CHECKS				
#	DateAmount	# Date	.Amount	# Date	Amount
	08/15 464.63	13964*08/21	464.63 1	L3971*08/08	46.18
13974	*08/07 85 <b>.</b> 00	13976*08/01	135.80 1	L3979*08/01	80.25
13980	08/06 66.60	13983*08/01	2,394.62 1	13984 08/02	276.51
13985	08/01 114.00	13987*08/02	798.50	13988 08/02	14.56
13989	08/02 14.98	13990 08/02	14.98 1	L3991 08/05	55.41
13992	08/05 65.82	13993 08/05	464.63 1	13994 08/06	5.00
13995	08/06 5.00	13996 08/06	5.00	13997 08/06	5.00
13998	08/06 5.00	13999 08/06		L4000 08/06	5.00
14001		14002 08/12	464.63 1	L4007*08/27	600.00
14008	08/28 464.61	14013*08/30	464.70		

ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBITS TOTAL		TAL CREDITS	FEE	CLÖSING BALÁNCE	ENCL	
-7,0000111	TREALOGO DALAIGE	NUM	AMOUNT	NUM	AMOUNT		CEO2IIÁO DÁDAIACE	FIAC
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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 \* \*

	RECEIVED DATE	CUST	LOWES WI	JMBER
			5-3-611-7	5
Į		]		
INTEREST	TO DATE	FROM	DATE	TO DATE
		07/31	08/30	72019
SSN			PAGE	2

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

	TITLITICE TILL OIGHT	T T O I I			
Date	Balance	Date	Balance	Date	Balance
08/01	10,825.24	、08/02	9,864.62	08/05	9,278.76
08/06	10,509.22	08/07	10,424.22	08/08	11,733.02
08/09	12,936.50	08/12	12,425.70	08/13	18,558.03
08/15	18,093.40	08/21	17,628.77	08/23	18,825.31
08/26	26,651.31	08/27	26,051.31	08/28	25,586.70
08/30	25,123.34		·		·

INTEREST EARNED \$1.34
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .10%

$\sim$								
ACCOUNT	PREVIOUS BÂLÂNCE	ANCE TOTAL DEBITS TOTAL CREDITS	OTAL CREDITS	FEE	CLOSING BALÁNCE	ENCL		
,		NUM	AMOUNT	NUM	AMOUNT	, , , ,	CEOSING BATANCE	ENCE
HECKING	14,016.00	30	8,099.30	18	19,206.64		25,123.34	45

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TANDING	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT
NUMBER	ТИПОМИ	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
		6 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU,
		6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
YOUR CHECK	DOES NOT AGREE WIT BOOK BALANCE, LOC	K OUTSTANDING
	N AND SUBTRACTIO JR CHECKBOOK	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 Cleaning 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.

- 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:

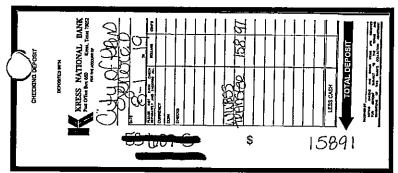
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

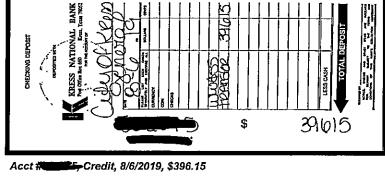
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

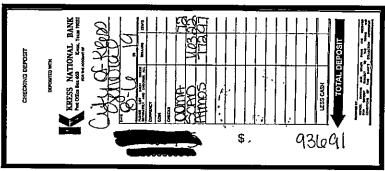
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

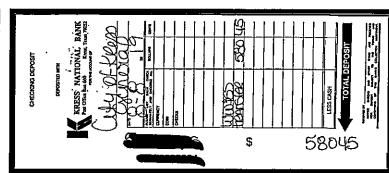


Acct #44455, Credit, 8/2/2019, \$158.91

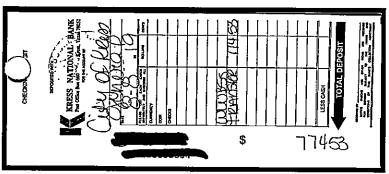




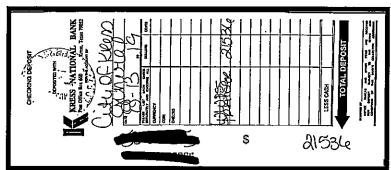
Acct # Credit, 8/6/2019, \$936.91



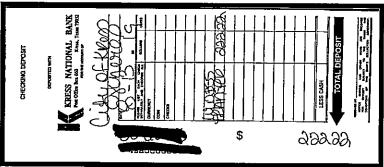
Acct ##88575, Credit, 8/8/2019, \$580.45



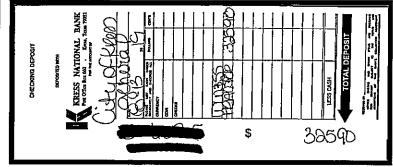
Acct 7, Credit, 8/8/2019, \$774.53



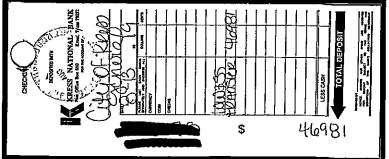
Acct - 5, Credit, 8/13/2019, \$215.36



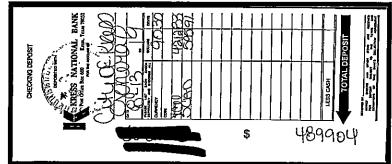
Acct #525255 Credit, 8/13/2019, \$222.22



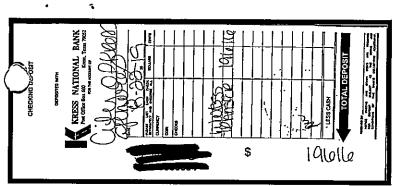
Acct # Credit, 8/13/2019, \$325.90



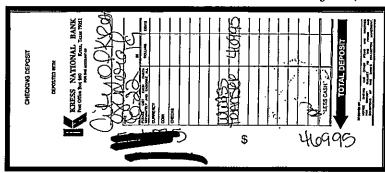
Acct (18/13/2019, \$469.81



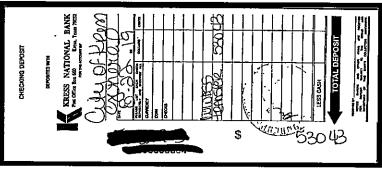
Acct## Credit, 8/13/2019, \$4,899.04



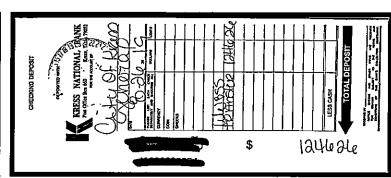
Acct #455, Credit, 8/23/2019, \$196.16



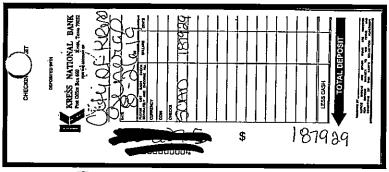
Acct #88888; Credit, 8/23/2019, \$469.95



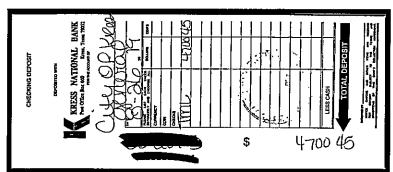
Acct #####, Credit, 8/23/2019, \$530.43



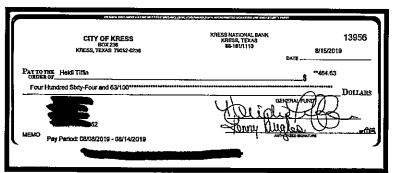
Acct # Credit, 8/26/2019, \$1,246.26



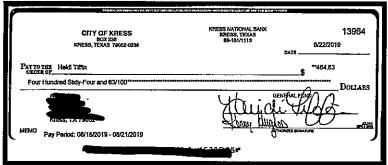
Acct #850515, Credit, 8/26/2019, \$1,879.29



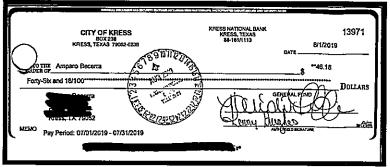
Acct 5, Credit, 8/26/2019, \$4,700.45



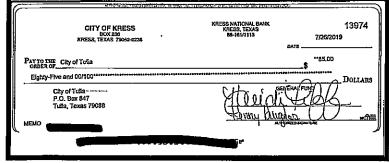
Acct ###### Check #13956, 8/15/2019, \$464.63



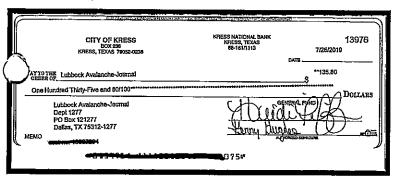
Acct #13964, 8/21/2019, \$464.63



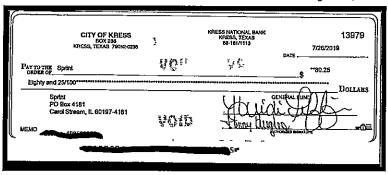
Acct #505035, Check #13971, 8/8/2019, \$46.18



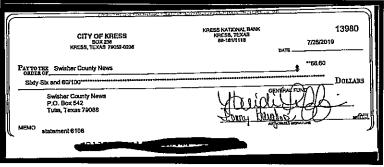
Acct #13974, 8/7/2019, \$85.00



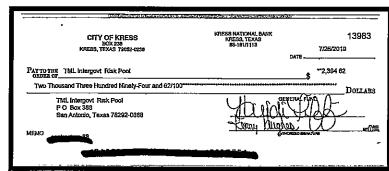
Acct #55, Check #13976, 8/1/2019, \$135.80



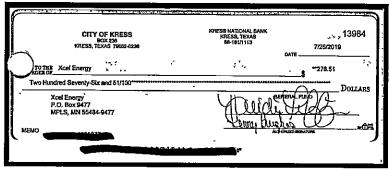
Acct ####### Check #13979, 8/1/2019, \$80.25



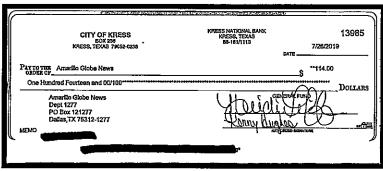
Acct ###### Check #13980, 8/6/2019, \$66.60



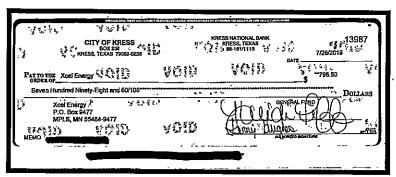
Acct #####5, Check #13983, 8/1/2019, \$2,394.62



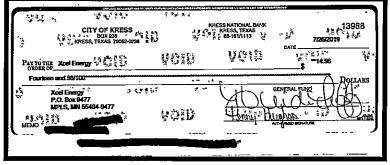
Acct # Check #13984, 8/2/2019, \$276.51



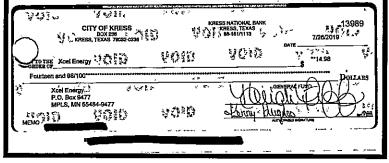
Acct #500005; Check #13985, 8/1/2019, \$114.00



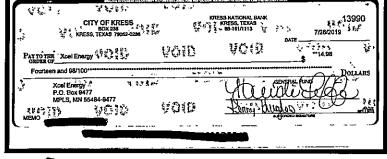
Acct \_\_\_\_\_, Check #13987, 8/2/2019, \$798.50



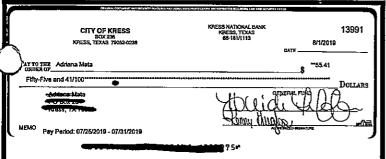
Acct #######, Check #13988, 8/2/2019, \$14.56



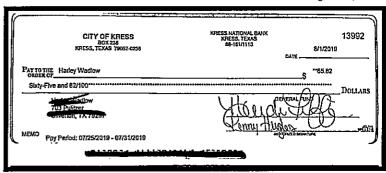
Acct 7, Check #13989, 8/2/2019, \$14.98



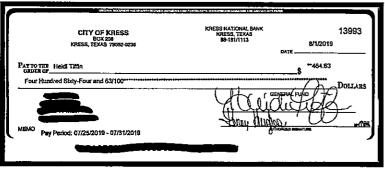
Acct 55, Check #13990, 8/2/2019, \$14.98



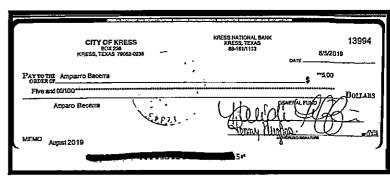
Acct ## 5, Check #13991, 8/5/2019, \$55.41



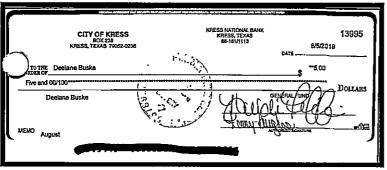
Acct #34265; Check #13992, 8/5/2019, \$65.82



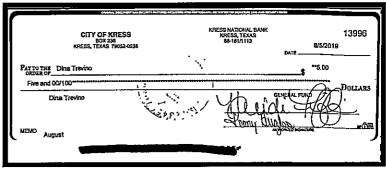
芹 Check #13993, 8/5/2019, \$464.63 Acct 10



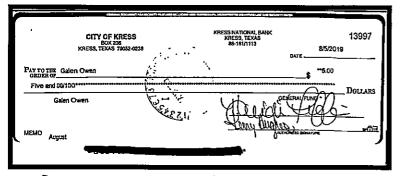
Check #13994, 8/6/2019, \$5.00 Acct #



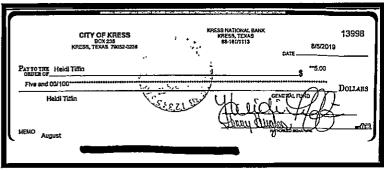
Acct #888878, Check #13995, 8/6/2019, \$5.00



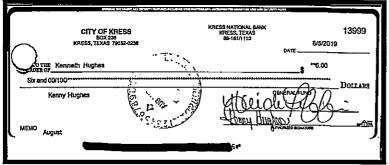
Acct # **30075**, Check #13996, 8/6/2019, \$5.00



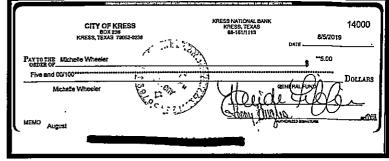
Acct #13997, 8/6/2019, \$5.00



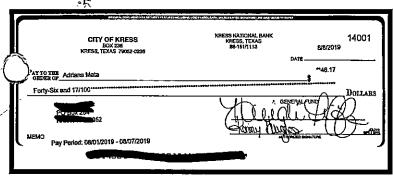
Acct #13998, 8/6/2019, \$5.00



Acct 🐌 **6**, Check #13999, 8/6/2019, \$6.00



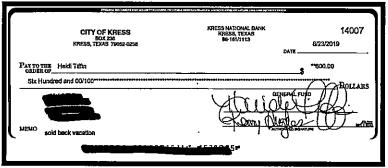
Acct #500055; Check #14000, 8/6/2019, \$5.00



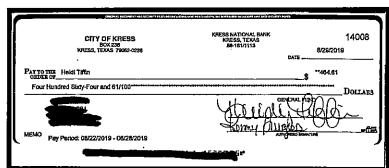
Acct #\$44, Check #14001, 8/12/2019, \$46.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0235	KRESS NATIONAL BANK KRESS, TEXAS 88-161/11/3 88/2/2019 DATE
PAY TO THE Heidi Tiffin	*464.63
Four Hundred Sixty-Four and 63/100***********************************	GENERAL FUND
	Daide Holes
	ALTHYRES SERVICES

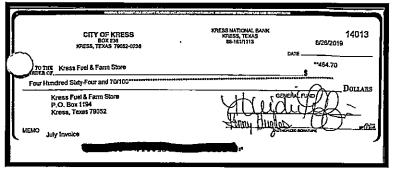
Acct #3 Check #14002, 8/12/2019, \$464.63



Acct #2000, Check #14007, 8/27/2019, \$600.00



Acct #3 Check #14008, 8/28/2019, \$464.61



Acct #84.70, Check #14013, 8/30/2019, \$464.70