

### 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

FROM DATE TO DATE

0 7/29 08/31/2022

SSN PAGE 1

*****	Please examine your state	ement at once and report any discrepancy with	in ten days. "See reverse side for impor 75 PREVIOUS BALANCE	
Date	Debits / Credits		75 FREVIOUS BAHANCE	112,010.00
08/05	•	DEPOSIT		
08/05	2,605.92			
08/12	3,647.00			
08/12		DEPOSIT		
08/12	6,061.05			
08/12	•	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
08/17	3,250.64			
08/17	5,087.43			
08/25	2.49	DEPOSIT		
8/25مر	3,175.34	DEPOSIT		
( );/25	4,300.79	DEPOSIT		
08/31	5.75	INTEREST		
NUM	BERED CHECKS			
#	DateAmount	# DateAmo	ount # Date.	Amount
15180	08/01 152.73		54.69 15183 08/23	
	08/30 608.00		01.60 15186 08/05	
15187	08/30 649.72		02.75 15189 08/24	56.14
15190	08/24 26.15	15191 08/23	39.27 15192 08/25	10.02
15193	08/26 557.50			
DAILY	BALANCE INFORMAT	ION	1	
	Balance	DateBalance	Date	Balance
08/01	112,662.60	08/05 115,192		131,166.31
08/17	139,504.38	08/22 139,349		134,288.53
08/24	134,206.24	08/25 141,674		140,414.59
08/30	139,156.87	08/31 139,162		
	TIMEDEAN E	* DVIID	AF 75	
	INTEREST E		\$5.75 33	*
	DAYS IN PE	CENTAGE YIELD EARNED	.05%	
	ANNOAH FER	CHUINGE IIEHD EUKNED	.05%	

ACCOUNT	PREVIOUS BÂLÀNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
( ) veccioni		NUM	AMOUNT	NUM	AMOUNT	I FEE	CECONTO DADATOE	
:NEKING	112,815.33	13	8,465.31	12	34,812.60		139,162.62	23
<u></u>					·			
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#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING	1ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	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 CHECKE	DOES NOT AGREE V OOK BALANCE, LO AND SUBTRACT	OK OUTSTANDING
ERRORS IN YOU		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 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:

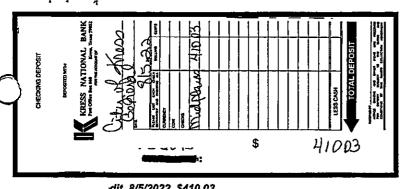
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

- (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.

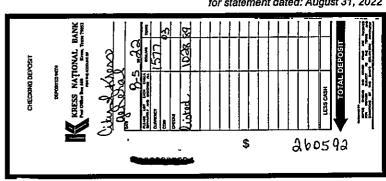
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

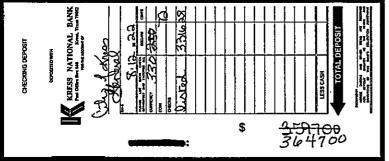
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



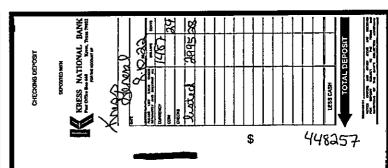
dit, 8/5/2022, \$410.03



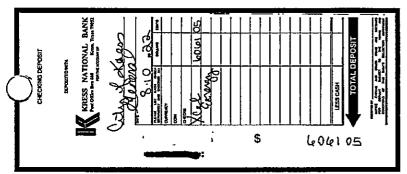
redit, 8/5/2022, \$2,605.92



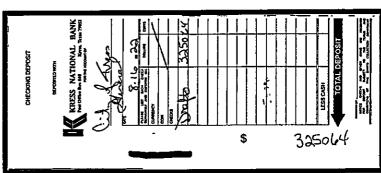
redit, 8/12/2022, \$3,647.00



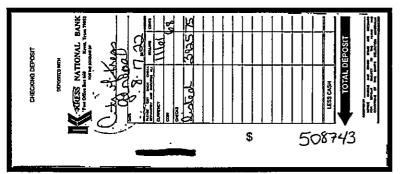
Credit, 8/12/2022, \$4,482.57



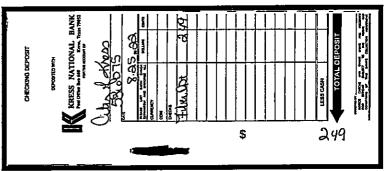
Acct #536075, Credit, 8/12/2022, \$6,061.05



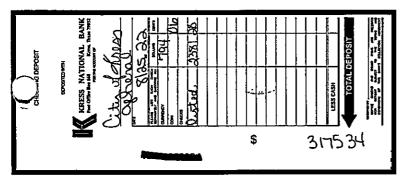
, Credit, 8/17/2022, \$3,250.64



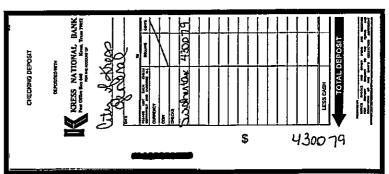
Credit, 8/17/2022, \$5,087.43



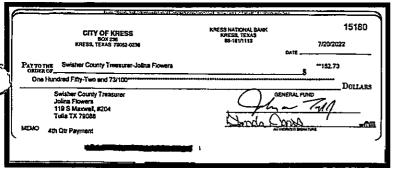
, Credit, 8/25/2022, \$2.49



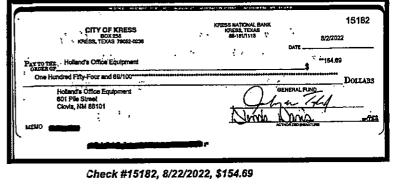
redit, 8/25/2022, \$3,175.34

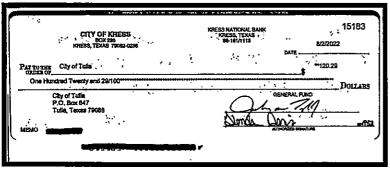


redit, 8/25/2022, \$4,300.79

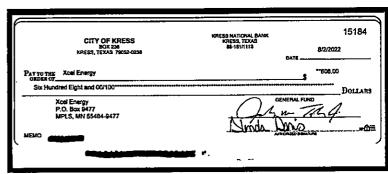


i, Check #15180, 8/1/2022, \$152.73

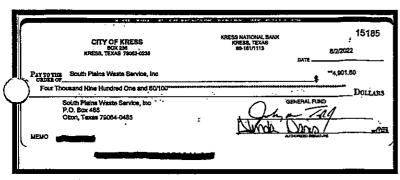




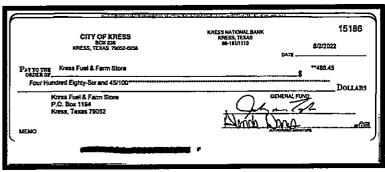
Check #15183, 8/23/2022, \$120.29



Check #15184, 8/30/2022, \$608.00



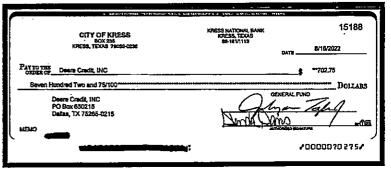
Theck #15185, 8/23/2022, \$4,901.60



Check #15186, 8/5/2022, \$486.45

<del>7</del>		
CITY OF KRESS BOX 201 KRESS, TEXAS 770020-00206	Kress national bahk Kress, Texas Bo-187/1113	15187
PAY TO THE ORDER OF Xool Energy Six Hundred Forty-Nine and 72/100		\$ =649.72
Xcel Energy PO Box 9477 Mpls, NN 55484-9477 MEMO	July (1)	ERAL FUND  DOLLARS  ERAL FUND  AND SEAMORE  AND SEAMORE
	**************************************	<i>J</i> ,

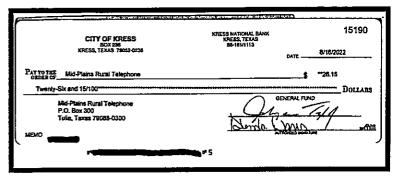
Check #15187, 8/30/2022, \$649.72



Check #15188, 8/26/2022, \$702.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79082-0238	KRESS NATIONAL BANX KRESS, TEXAS 88-161/11/13  DATE  K18/2022
AY TO THE Mid-Plains Rural Telephone	
Fifty-Six and 14/100***  Min-Ptains Rural Telephone P.O. Box 300  Tulia, Taxas 79088-0300	GENERAL FIND  GENERAL FIND  MANUAL STATEMENT OF THE STATE

eck #15189, 8/24/2022, \$56.14



, Check #15190, 8/24/2022, \$26.15

CITY OF KRESS BOX 228 KRESS, TEAS 70032-0238	KRESS NATIONAL BANK 15191  KRESS, TEXAS  86-181/113  DATE 8/18/2022
PAY TO THE ORDER OF McDonald's Trading Thirty-Nine and 27/100	\$ =39.27
McDonaki's Trading 1401 S Columbia St Plainview TX 79072	GENERAL FAND  MAN AND AND  MAN AN
Kress	point r

Check #15191, 8/23/2022, \$39.27

CITY OF KRESS	KRESS HATIONAL BANK KRESS, TEXAS	15192	
ENT 236 EXPESS, TEXAS 79032-0238	25-15V1113	8/16/2022	
PATTOTHE Hanard	-	\$ **10,02	
Ten and 02/100**  Hilbertd P.O. Box 52510 Michaeld, Texas 79710-2510	Numb B	DOLLARS EFAL FUND  W 7979  MINISTER SEPARATE	
	<b>1</b>	-	

Check #15192, 8/25/2022, \$10.02

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<del></del>	A THE CONTROL OF THE PROPERTY	HE WILLE MANNEYMEN THE MIN ASSESSMENT HAS FARMEN FOR THE	15193
	CITY OF KRESS BOX 236 KRESS, TEXAS 79052-4236	Kress Mational Bank Kress, Texas 86-187/113	DATE
PAYTOTHE ORDER OF	Texas Recycling Solutions		\$ **557.50
Five Ho	ndred Fifty-Seven and 50/100		DOLLARS PERSON
	Texas Recycling Solutions 1700 W 24th Pishwlew TX 79072	Monte	DWD #1155
MEMO I	NV 1150		

Check #15193, 8/26/2022, \$557.50