

"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

## 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

TX 79052-0000

	ST RECEIVED	CUSTOMERANIMBER
INTERE	ST TO DATE	FROM DATE TO DATE
		07729 08/31/2022
SSN		PAGE 1

****	MOM	Please examine your sta	iement at,	onice.an	d report any di	ecrepancy y 536	ithin ten ç 512 E	days. S PREV	See reverse	side for impo BALANC	ortant info E	mation. 28,	826.	88
Date	Deb	its / Credits	;		Descrip	tion								
08/01					YMENT	403	3200							
08/03	5	,013.40	IRS			US.	ATAXE	MYS	27026	158331	0700	ACH	DEBI	T
08/05		200.00	DEP	OSIT	ı									
08/05		26,320.27	DEP	OSIT	1									
08/12					SYSTE42	45 AC	H		ACH10	1852		ACH	DEPO	SIT
08/17		200.00												
08/17					SYSTE42	45 AC	H		ACH10	1964		ACH	DEPO	SIT
08/24					SYSTE42					2431			DEPO	
08/25		.30.00												
_0.8/25		662.50			YMENT	4	0782							
()/29		982.10	IRS					РҮМ	27026	419345	4229	ACH	DEBI	T
08/29		,000.00	IRS							416253				
08/30					SYSTE42				ACH10				DEPO	
08/31					SYSTE42								DEPO	
08/31			INT			. 10 110	••		1101110	00.0				
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114298	08/0	5 26 220 25	1 11	1200	00/2/	Λ	050.0			0 08/2			0.55	
		6 895.12	11.	4302	08/23 08/23 08/05 08/12	-,	307.2			3 08/2			54.68	
114304	08/0	6 895.12 4 420.28	111	4305	08/05		862.6			6 08/0			0.00	
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114322					08/18		420.2		11172	1 0,072		<b>7</b> 1		
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08/01	• • • • •	27,026.88		8/03		22,01				04		L,543		
08/05		20,394.08		8/12		20,38				15		9,962		
08/17		20,256.62		8/18		19,83			00/	22		3,770		
08/23		17,973.71		8/24		14,04			08/	25		3,403		
				OTAL D			OTAL CRI	EDITO		23	T			-
ACCC	UNT	PŘEVIOUS BÂLANCE	NUM I		MOUNT	NUM		MOUN:		FEE	ÇLOS	ING BAL	ANCÈ	ENCL
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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 WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

,,,,,,	MDEIŞT DIV
INTEREST RECEIVED TO DATE	CUSTOMERNUMBER
INTEREST TO DATE	FROM DATE TO DATE
	07/29 08/31/2022
SSN	PAGE 2

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 08/26 10,525.46 08/29 6,214.12 08/30 5,734.20 08/31 5,857.90

INTEREST EARNED \$.87
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PŘEVIOUS BÂLÁNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALÁNCE	ĔŃĊL
) ACCOUNT	FREVIOUS DALANCE	NUM	AMOUNT	NUM	AMOUNT	1 1.1.	CLOSING DALANCE	
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				1				l

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

HECKS OUTSTA!	VDING	BALANCE ANY OVERDRAFT
NUMBER	ТИЦОМА	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 AGAINS' YOUR CHECKBOOK.
		6 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED II YOUR CHECKBOOK,
		7 IN THE SPACE PROVIDED AT LEF LIST, ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTE! BUT ARE NOT INCLUDED WITH THE STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTEF THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING		TOTAL OF .ABOVE
YOUR CHECKE	OES NOT AGREE WITH DOK BALANCE, LOOK	LESS CHECKS OUTSTANDING
FOR ADDITION FRRORS IN YOUR	AND SUBTRACTION	SHOULD EQUA

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.

- (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:

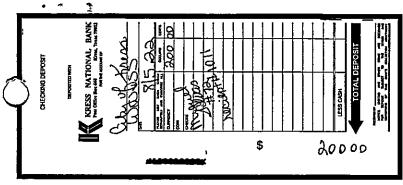
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

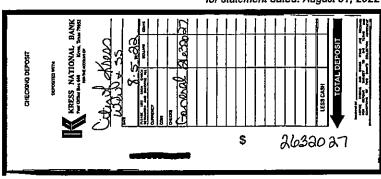
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

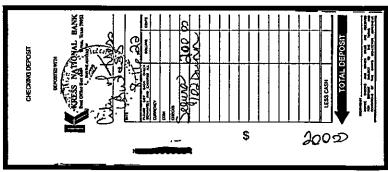
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



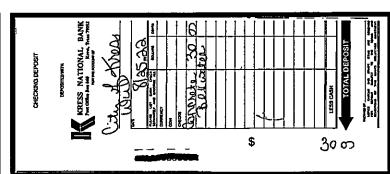
edit, 8/5/2022, \$200.00



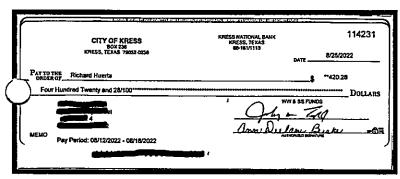
>redit, 8/5/2022, \$26,320.27



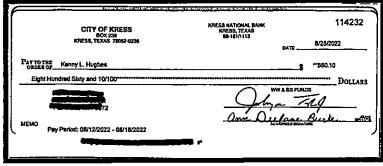
redit, 8/17/2022, \$200.00



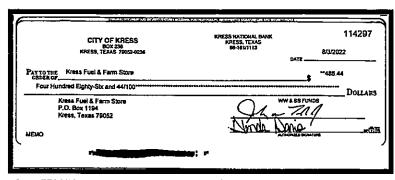
Credit, 8/25/2022, \$30.00



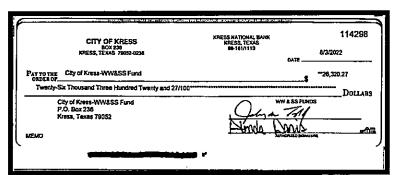
heck #114231, 8/26/2022, \$420.28



Check #114232, 8/26/2022, \$860.10



Check #114297, 8/5/2022, \$486.44



leck #114298, 8/5/2022, \$26,320.27

	CITY OF KRESS	KRESS NATIONAL BAING KRESS, TEXAS	114299	
IG	BOX 236 RESS, TEXAS 79082-0236	88-161/1113	8/3/7	2022
ATTO THE Utility C	Contractors of America, INC		\$ **4,0	50.00
CourThousead El	fly and 00/100*********************************			
FOOT TROUBERG F	ay and 500 100			DOLLAR
Utility Cor	tractors of America, INC	Z )	BS FUNDS	DOLLAR
Utility Cor 5805 CR	tractors of America, INC	Q ha		Dollar

ieck #114299, 8/24/2022, \$4,050.00

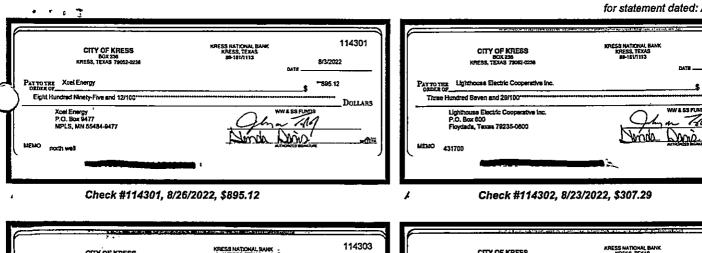
CITY OF KRESS 5001 256 (0028, 19748 7008-4286	KPRESS NATIONAL BANK 114300 KPLESS, TEXAS 88-181/1118 DATE  PATE
PAX TO THE Dana Kepner Company, Inc. ORDEX 07 Four Hundred Fifty and 55/100**********************************	450.55 BOILAR
Daná Kapnér Company, Inc PO Box 710281 Denver, CO 80271-0281	WHARE FINES
Micho, Efferment	Acceptant Management of the Control

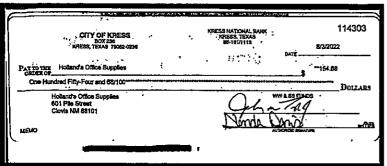
Theck #114300, 8/23/2022, \$450.55

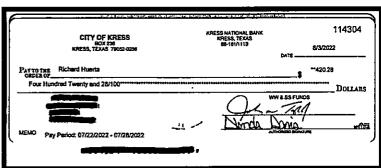
114302

8/3/2022

\*\*307.29

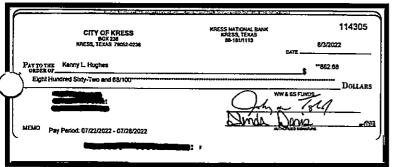


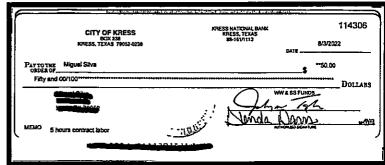




, Check #114303, 8/22/2022, \$154.68

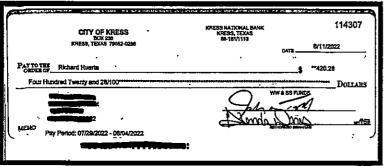
.:heck #114304, 8/4/2022, \$420.28

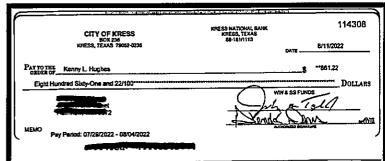




ıeck #114305, 8/5/2022, \$862.68

heck #114306, 8/4/2022, \$50.00





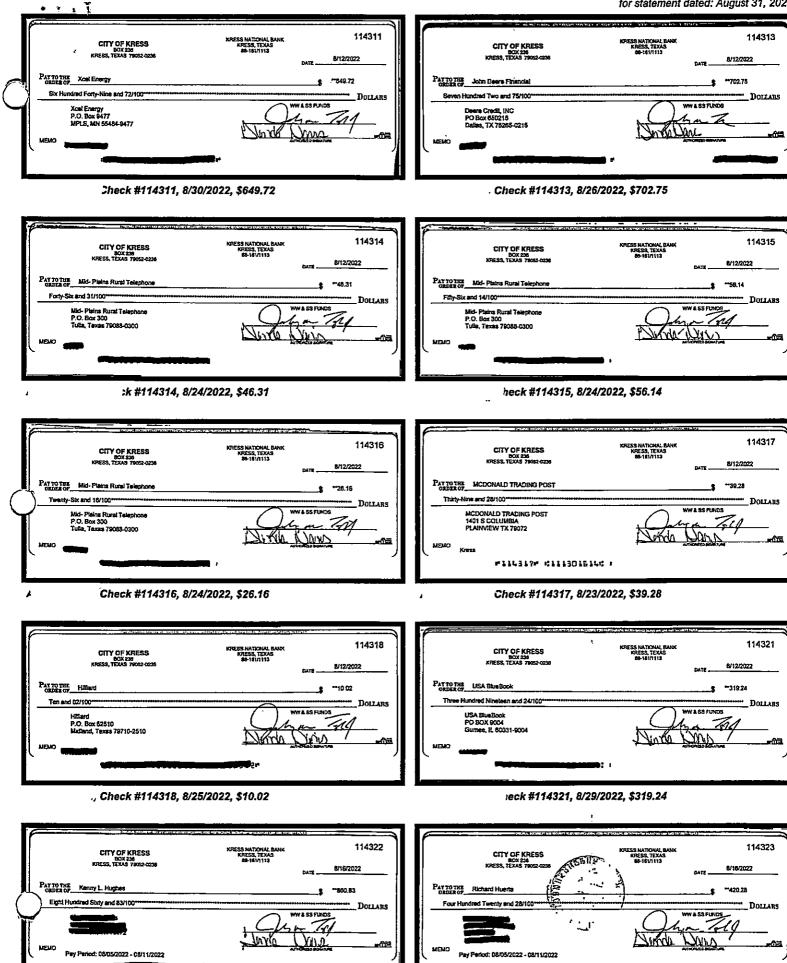
Check #114307, 8/15/2022, \$420.28

≥ck #114308, 8/12/2022, \$861.22

CITY OF KRESS BOX 236 KRESS, TEXAS 76052 0226	KRESS NATIONAL BANK MRESS, TEXAS 38-161/1113 DATE	114309
PAY TO THE CREEK Fuel & Farm Store		~50.00
Fifty and 00/100  Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052  MEMO Kenny Acot	WW & SS FU	1911 ME

CITY OF KRESS BOX 236 KRESS, TEXAS 78003-0238	KREBS NATIONAL BANK KREBS, TEXAS 88-181/1113	114310 8/12/2022
PAT TO THE OPC Industries Inc	s	<del></del> 10.00
Ten and 00/100		DOLLAR
DPC Industries Inc P.O. Box 301023 Deltas, Texas 78303-1023	WW & SS FUROS	184
	<b>1</b> /00	0000 1000

Check #114309, 8/22/2022, \$50.00



Check #114322, 8/22/2022, \$860.83

Check #114323, 8/18/2022, \$420.28