

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 * *

MEMBER I DIO						
INTER	REST RECEIVED TO DATE	CÚST	TOMER NI	MBER		
INTEREST TO DATE		FROM		TO DATE		
		11/30	12/31	72020		
SSN			PAGE	1.		

***** NOW	Plężsę examine your sta - WAIVE CHECI		oort any discrepancy **# 536	within ten days. See reve	rse,side for impo S BALANC	ortant information. E 36,43	2.76
	bits / Credita		scription				
12/03	•	L DEPOSIT					
12/03		7 DEPOSIT					
· · · · · · · · · · · · · · · · · · ·	1,428.91	WEBFILE T	AX PYMT DI)		ACH DE	BIT
12/11		6 DEPOSIT					
12/11		B CPA STATE	FISCAL	TNV-	-PAYMTS	ACH DE	POSIT
12/15		B DEPOSIT	1100111	221 1		******	
12/15		DEPOSIT					
12/15		4 DEPOSIT					
1/15		4 DEPOSIT					
1 6		DEPOSIT				•	
12/21		DEPOSIT					
12/21		6 DEPOSIT					
12/21		B DEPOSIT					
12/21		DEPOSIT					
12/21		DEPOSIT					
12/21		5 INTEREST					
12/31	Ι. Ο.) INTEREST					
	D CHECKS					_	
***	eAmount	•	ate			Amoun	
14178 12/					409*12/0		
14457*12/					511*12/0		
14512 12/					514 12/1		
14515 12/					518 12/2		
14519 12/					522*12/3		
14523 12/					525 12/3		
14526 12/	29 30.5				529*12/2		
14530 12/	29 4,176.5				532 12/2		
14533 12/	35.0 35.0 35.0 35.0 doi:	14534 1	2/30		535 12/2		
14536 12/	29 17.9				539*12/2	8 474.	00
14540 12/	258.5	8 14541 1	2/28	120.79			
	RED CHECKS					_	i
	eAmount		ate	Amount	Date	Amoun	T
$\bigcirc 12/$	03 1,200.0						
ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBIT		TOTAL CREDITS	FEE	CLOSING BALANC	Ė ENČĮ
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NUM AMOU	NT NUM	AMOUNT		* 11	



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

INTEREST RECEIVED TO DATE
FROM DATE TO DATE
11/30 12/31/2020
SSN PAGE 2

* * HOLD STATEMENT * *

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

DATLY	BALANCE	TNFORMA	иотти

Date	Balance	Date	Balance	Date	Balance
12/03	36,703.04	12/04	36,170.04	12/07	36 , 077.69
12/08	35,902.69	12/10	34,000.78	12/11	34,292.22
12/15	35,550.98	12/16	35,800.90	12/21	40,111.79
12/22	39,853.21	12/24	39,632.24	12/28	39,037.45
12/29	32,140.58	12/30	30,685.63	12/31	30,652.18

INTEREST EARNED \$1.55
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

								<u></u>
ACCOUNT	PŘEVIOUŠ BÁLÁNĆE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ÉŇCL
Account	PREVIOUS DADANCE	NUM	AMOUNT	NUM	AMOUNT	,		
HECKING	36,432.76	34	15,182.42	15	9,401.84		30,652.18	46
	1							
	l							1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

◆ ADD TO

YOUR CHECKBOOK

CHECKS OUTSTANDING

GILLONG GOTO	1	BALANCE ANY OVERDRAF
NUMBER	AMOUNT	PROTECTION ADVANCES ON THI STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMENTS LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK 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,
	:	6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEF LIST ALL CUTSTANDING CHECKS B NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTEL BUT ARE NOT INCLUDED WITH THE 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 BOOK BALANCE,	LOOK OUTSTANDING
	n and Subtra Jr Checkbook	TION 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:

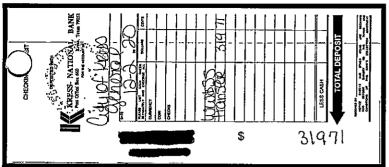
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

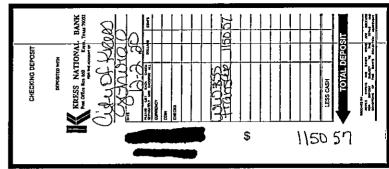
if you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

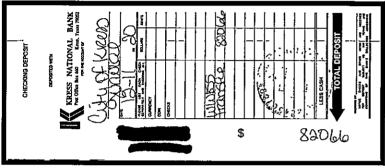
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



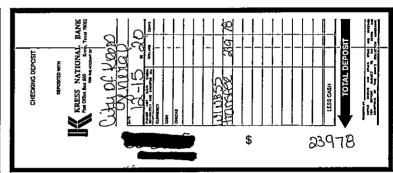
Acct ####### Credit, 12/3/2020, \$319.71



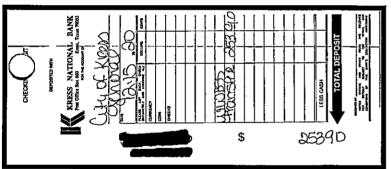
Acct #88888, Credit, 12/3/2020, \$1,150.57



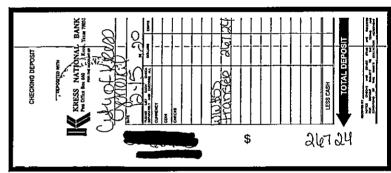
Acct #200000 Credit, 12/11/2020, \$820.66



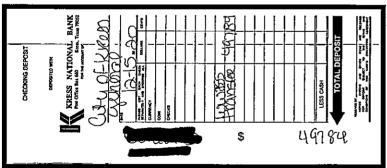
Acct Credit, 12/15/2020, \$239.78



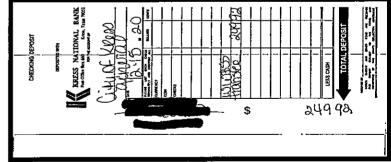
Acct ## Credit, 12/15/2020, \$253.90



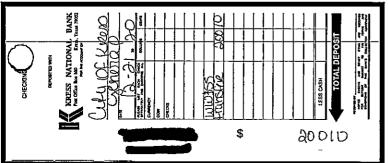
Acct # Credit, 12/15/2020, \$267.24



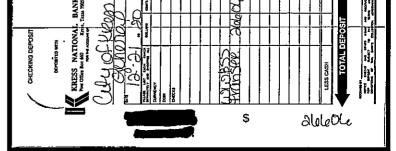
Acct (Credit, 12/15/2020, \$497.84



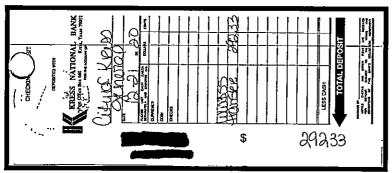
Acct #50 Credit, 12/16/2020, \$249.92



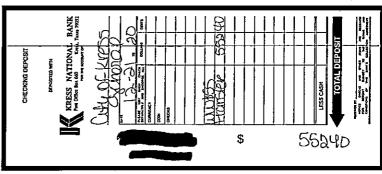
Acct # Credit, 12/21/2020, \$200.10



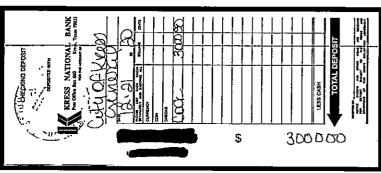
Acct Credit, 12/21/2020, \$266.06



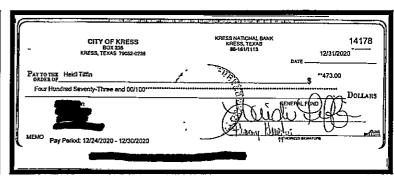
Acct : Credit, 12/21/2020, \$292.33



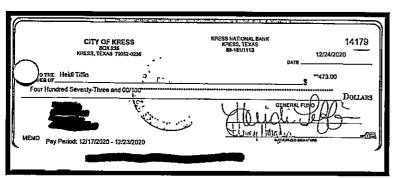
Acct # Credit, 12/21/2020, \$552.40



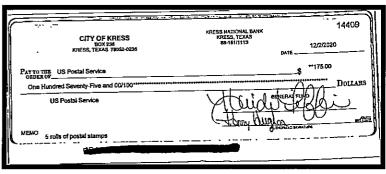
Acct Credit, 12/21/2020, \$3,000.00



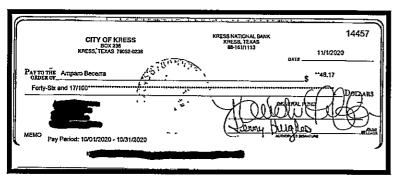
Acct ####### Check #14178, 12/11/2020, \$473.00



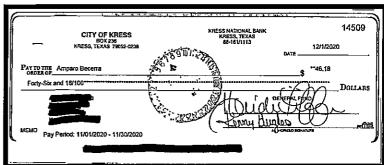
Acct #44179, 12/11/2020, \$473.00



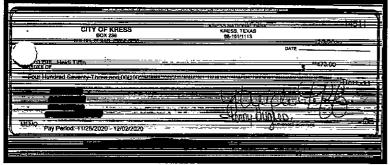
Acct ###### Check #14409, 12/8/2020, \$175.00



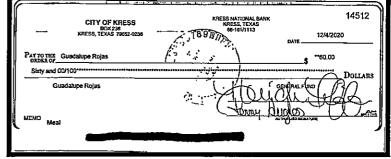
Acct # Check #14457, 12/7/2020, \$46.17



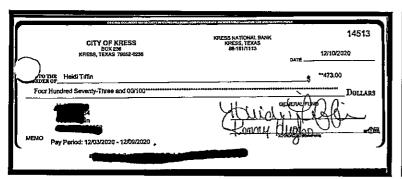
Acct Check #14509, 12/7/2020, \$46.18



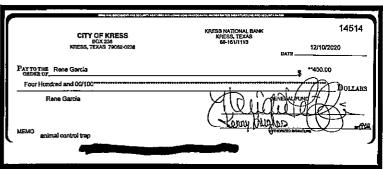
Acct ######, Check #14511, 12/4/2020, \$473.00



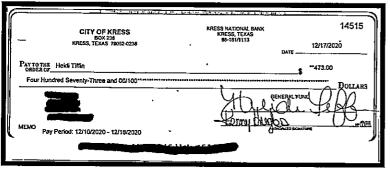
Acct Check #14512, 12/4/2020, \$60.00



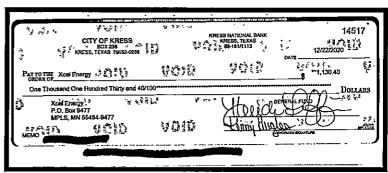
Acct ######Check #14513, 12/10/2020, \$473.00



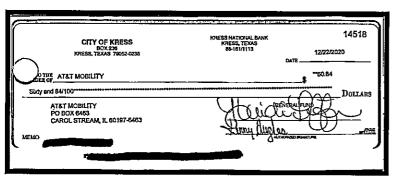
Acct : Check #14514, 12/11/2020, \$400.00



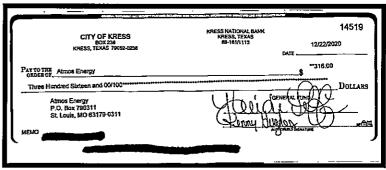
Acct #555 Check #14515, 12/11/2020, \$473.00



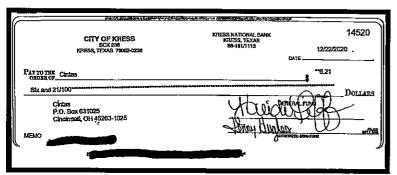
Acct #88888, Check #14517, 12/29/2020, \$1,130.40



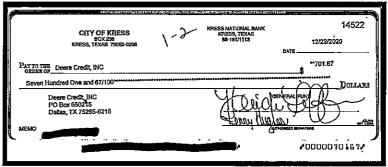
Acct #22020, \$60.84



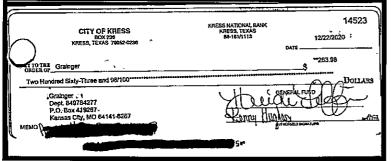
Acct # Check #14519, 12/29/2020, \$316.00



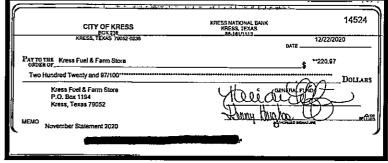
Acct #######Check #14520, 12/29/2020, \$6.21



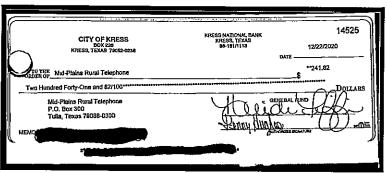
Acct #200005, Check #14522, 12/30/2020, \$701.67



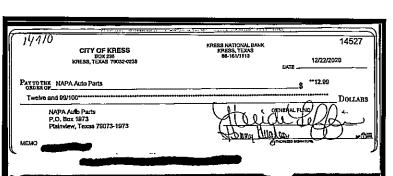
Acct # Check #14523, 12/29/2020, \$263.98



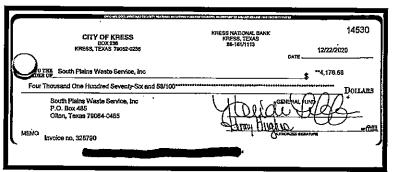
Acct #56666 Check #14524, 12/24/2020, \$220.97



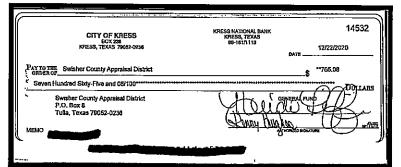
Acct #### Check #14525, 12/30/2020, \$241.82



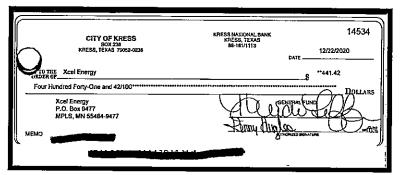
Acct # Check #14527, 12/30/2020, \$12.99



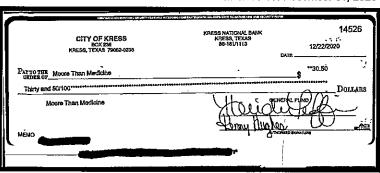
Acct # Check #14530, 12/29/2020, \$4,176.58



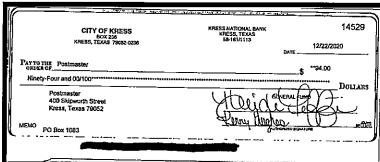
Acct #####Check #14532, 12/29/2020, \$765.08



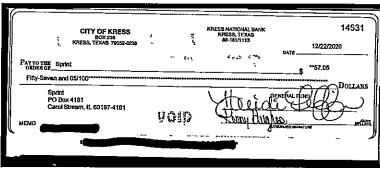
Acct #14534, 12/30/2020, \$441.42



Acct ###### Check #14526, 12/29/2020, \$30.50



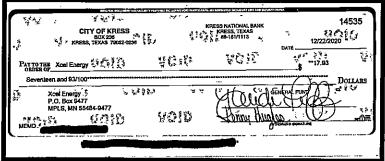
Acct #14529, 12/29/2020, \$94.00



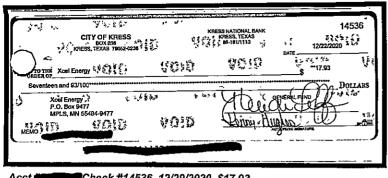
Acct #14531, 12/30/2020, \$57.05

CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	14533
BOX 236 KRESS, TEXAS 79052-0236	88-181/1113	12/22/2020
	²⁻³⁶ F182:17 01 P 3	DATE
PAY TO THE Texas Social Security Program onder of	**************************************	\$ **35.00
Thirty-Five and 00/100*********************************	14-24-4	DOLLARS
Texas Social Security Program ERS of Texas	178.20 ALL	RAL EURO
PO Box 13207	ZIUZUZ	DCI PE
Austin, TX 78711-3207	John Mingon	
MEMO Attn: Finance Division	- Cunion	200 SKHATURE

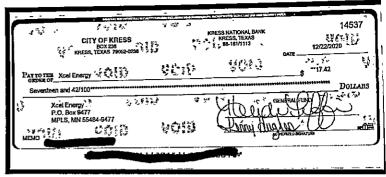
Acct #14533, 12/31/2020, \$35.00



Acct #14535, 12/29/2020, \$17.93



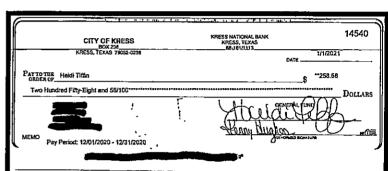
Check #14536, 12/29/2020, \$17.93



Acct (14537, 12/29/2020, \$17.42

	F / S C. U. S. OF ST F F WALL.	
CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS 88:1614113	14539
KRESS, TEXAS 79052-0236		3/7/2021 DATE
PAYTOTHE Heidl Tiffin	·	\$ **474.00
Four Hundred Seventy-Four and 00/100*********************************	**************************************	DOLLARS
	GENTLY OF STATE	ERAL CUND
MEMO Pay Period: 12/31/2020 - 01/06/2021	· Zam Inniva	NEED SIGNATURE
	4.F-7.Barrett	-

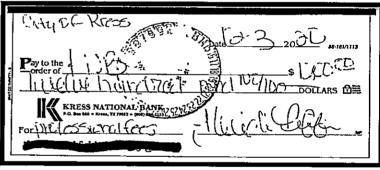
Acct ##### Check #14539, 12/28/2020, \$474.00



Check #14540, 12/22/2020, \$258.58 Acct #

Commenter to	to both The except on the Control	
CITY OF KRESS	KAESS NATIONAL BANK KRESS, TEXAS 85-181/11/3	14541
nness, texas nuserusas	DATE -	12/26/2020
OTHE Tyler Guns & More		\$ **120.79
One Hundred Twenty and 79/100***********************************	***************************************	DOLLARS
Tyler Guns & More	Johny Burles	
Ammunition-Police	M. Couse po	HAFL/PR

Acct # Check #14541, 12/28/2020, \$120.79



Acct Debit, 12/3/2020, \$1,200.00