



**KRESS  
NATIONAL  
BANK**

"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

KRESS FIRE DEPARTMENT  
BOX 46  
KRESS TX 79052-0000

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2018	
SSN		PAGE	1

\* \* HOLD STATEMENT \* \*

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

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 7,505.89

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1791	02/20	223.78	1792	02/21	1,076.00	1793	02/21	36.77
1794	02/16	313.47	1795	02/22	24.78	1796	02/22	300.00
1797	02/21	23.97	1798	02/21	89.24	1799	02/23	699.00

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
02/16	7,192.42	02/20	6,968.64	02/21	5,742.66
02/22	5,417.88	02/23	4,718.88	02/28	4,718.88

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	7,505.89	9	2,787.01				4,718.88	9



CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1791  
2/15/2018  
DATE 2/23/18  
PAY TO THE ORDER OF Chase Card Services  
Two Hundred Twenty-Three and 70/100  
DOLLARS  
Chase Card Services  
P.O. Box 94014  
Palatine, IL 60094-4014  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Check #1791, 2/20/2018, \$223.78

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1792  
2/15/2018  
DATE  
PAY TO THE ORDER OF Deco Fire Equipment  
One Thousand Seventy-Six and 00/100  
DOLLARS  
Deco Fire Equipment  
P.O. Box 5006  
Lubbock, Texas 79408  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

check #1792, 2/21/2018, \$1,076.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1793  
2/15/2018  
DATE  
PAY TO THE ORDER OF Kiser Auto Parts  
Thirty-Six and 77/100  
DOLLARS  
Kiser Auto Parts  
400 East 6th Street  
Plainsview, Texas 79072  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Check #1793, 2/21/2018, \$36.77

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1794  
2/15/2018  
DATE  
PAY TO THE ORDER OF Kress Fuel & Farm Store  
Three Hundred Thirteen and 47/100  
DOLLARS  
Kress Fuel  
P.O. Box 1194  
Kress, Texas 79052  
MEMO January 2018 Statement  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Account #1794, 2/16/2018, \$313.47

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1795  
2/15/2018  
DATE  
PAY TO THE ORDER OF Miltstead Hardware  
Twenty-Four and 78/100  
DOLLARS  
Miltstead Hardware  
210 Data St.  
Plainsview, TX 79072  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Check #1795, 2/22/2018, \$24.78

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1796  
2/15/2018  
DATE  
PAY TO THE ORDER OF Shack's Truck Service  
Three Hundred and 00/100  
DOLLARS  
Shack's Truck Service  
PO Box 343  
Plainsview, TX 79073  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Account #1796, 2/22/2018, \$300.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1797  
2/15/2018  
DATE  
PAY TO THE ORDER OF Shell  
Twenty-Three and 97/100  
DOLLARS  
Shell Fleet Plus  
Processing Center  
P.O. Box 682010  
Des Moines, IA 50388-9010  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Check #1797, 2/21/2018, \$23.97

14710  
CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1798  
2/15/2018  
DATE  
PAY TO THE ORDER OF Tucky's Auto Parts  
Eighty-Nine and 24/100  
DOLLARS  
Tucky's Auto Parts  
PO Box 1973  
Plainsview, TX 79073-1973  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

check #1798, 2/21/2018, \$89.24

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238  
1799  
2/17/18  
DATE  
PAY TO THE ORDER OF Outdoor Chef  
Six hundred ninety-nine  
DOLLARS  
fundraiser  
MEMO  
KRESS FIRE DEPARTMENT  
AUTHORIZED SIGNATURE

Check #1799, 2/23/2018, \$699.00