

# 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 \* \*

INCHIBER 1 DIO							
INTER	REST RECEIVED TO DATE	CUSTOMED NUMBER					
		4		•			
INTER	EST TO DATE	FROM I	DATE	TO DATE			
		01/31	02728	72020			
SSN		·	PAGE	<u>+</u>			

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***** NOW	- WAIVE CHEC	CLNC retireur	at once and report any d	iscrepancy w	imin ten days: Se	ie reverse	BATANC:	E 29,172.	72
	oits / Credit:		Descri		3,~0 ======				
02/11			POSIT	•					
02/11	240.0	DE	POSIT						
02/11	385.29	DE	POSIT						
02/11	389.5	5 DE	POSIT						
02/11	908.1	3 DE	POSIT				_	-te-: <b>**</b>	_
02/14	1,838.7	7°CP	POSIT PA STATE FIS	CAL		INV-E	AYMTS	ACH DEPO	SIT
02/21	273.0								
02/21	302.28	3 DE	SPOSIT						
<i>~</i> √21	532.03	L DE	POSIT						
<b>\</b> /21	545.48	3 DE	POSIT						
02/21	988.73	3 DE	POSIT						
02/28	248.7	5 DE	POSIT						
02/28	899.38	3 DE	POSIT						
02/28	1,172.9	1 DE	POSIT						
02/28	2,491.62	DE	POSIT						
02/28	18,876.40	) DE	POSIT						
02/28	1.9	7 IN	TEREST						
NUMBEREI	CHECKS								
	Amount		# Date.	Aı	nount	#		Amount	
14188 02/0	335.83	3	14189 02/03		278.37	1419	2*02/0	3 100.95	
14193 02/0	33.03 33 89.14 34 1,054.03	1	14194 02/04 14198 02/04		224.94	1419	6*02/0	3 80.97	
14197 02/0	1,054.0	2	14198 02/04	2,	574.00		10*02/0.		
11201 02,0	,5 02,11	_	14202 02/03		.60.33		13 02/0.		
14204 02/0		3	14205 02/03		28.87		16 02/0.		
14210*02/1		3	14212*02/18	1,	349.37		.3 02/1:		
14215*02/1		)	14216 02/11		5.00		.7 02/1		
14218 02/1		)	14219 02/11		5.00		0 02/1		
14222*02/2			14226*02/25				7 02/2		
14232*02/2	25 1,600.00	)	14233 02/28	4,	176.58	1423	36*02/2	7 138.71	
DAILY BAI	ANCE INFORMA	ION	Ī						
Date			Date	.Balan	ce			Balance	
<sub>6</sub> ~~\03	27,314.29		02/04	23,12	5.50	02/	11	25,042.50	
ACCOUNT	PŘEVIOUS BÁLÁNCE		TOTAL DEBITS	T	OTAL CREDITS		FEE	CLOSING BALANCE	EÑŒĹ
YCCOOM	1 IVENIOUS BYTHINGS	NUM	AMOUNT	NUM	AMOUNT		,		
				1			,		
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# STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

# MEMBER FDIC

INTEREST RECEIVED CUSTOMER NUMBER TO DATE INTEREST TO DATE FROM DATE TO DATE TX 79052-0236 01/31 02/28/2020 PAGE SSN

CITY OF KRESS GENERAL FUND BOX 236 **KRESS** 

\* \* HOLD STATEMENT \* \*

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
02/13	24,996.32	02/14	26,835.09	02/18	25,023.24
02/21	27,664.81	02/24	27,202.33	02/25	25,098.85
02/27	24,960.14	02/28	44,474.62		

INTEREST EARNED DAYS IN PERIOD ANNUAL PERCENTAGE YIELD EARNED

Q		1	TOTAL DEBITS	TO	OTAL CREDITS		CLOSÍNG BALANCÈ	ENČĹ
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	FEE	CLOSING BALANCE	
HECKING	29,172.72	30	14,817.50	17	30,119.40		44,474.62	45

### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TANDING	1 ADD TO YOUR	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT	PROTECTION ADVANCE STATEMENT NOT RECORDED IN YOUR CH	ES ON THIS ALREADY				
		CHARGES APPEARIN	OR SERVICE G ON THE YOUR MOST BALANCE.				
		4 COMPARE THESE CHE YOUR CHECKBOOK.	CKS AGAINST				
		5 SUBTRACT FROM YOUR BALANCE ANY CH PREVIOUSLY ENTERED	ECKS NOT				
		6 THE RESULTING BALA CURRENT CHECKBOO AND SHOULD BE R YOUR CHECKBOOK,	K BALANCE				
		7 IN THE SPACE PROVII  LIST ALL OUTSTANDING  NUMBER AND AMOUNT  CHECKS WHICH YOU H  BUT ARE NOT INCLUDE  STATEMENT.	G CHECKS BY T. THESE ARE AVE WRITTEN				
	- (200-), 100-100 (100 - 100-), 100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	8 COMPLETE THE FORM E	BELOW.				
			STATEMENT BALANCE				
		_	ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE				
YOUR CHECKE	DOES NOT AGREE BOOK BALANCE, I	OOK	LESS CHECKS OUTSTANDING				
FOR ADDITION	n and Subtrac Jr Checkbook	TION	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:

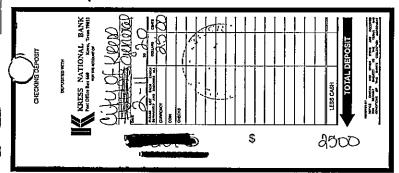
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- 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.

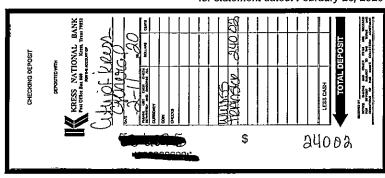
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

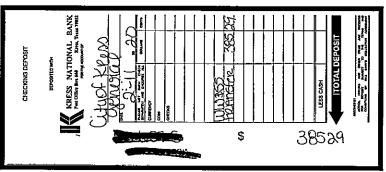
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



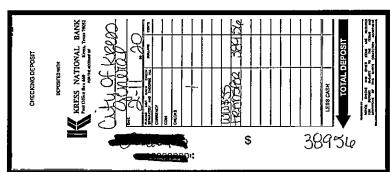
Acct #485555, Credit, 2/11/2020, \$25.00



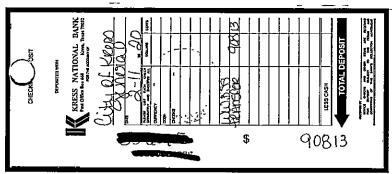
Acct #6555, Credit, 2/11/2020, \$240.02



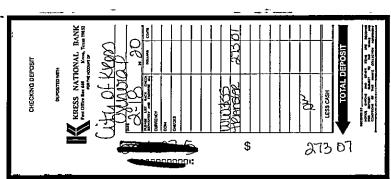
Acct # Credit, 2/11/2020, \$385.29



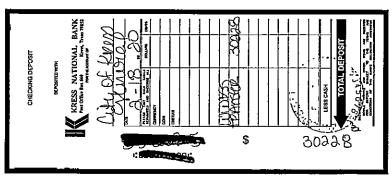
Acct #55555, Credit, 2/11/2020, \$389.56



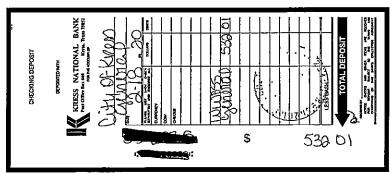
Acct ######, Credit, 2/11/2020, \$908.13



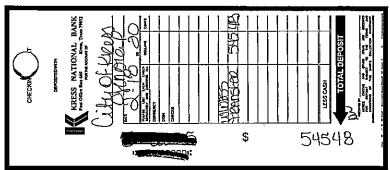
Acct #2555, Credit, 2/21/2020, \$273.07



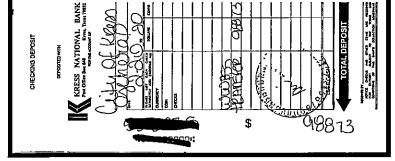
Acct #55555, Credit, 2/21/2020, \$302.28



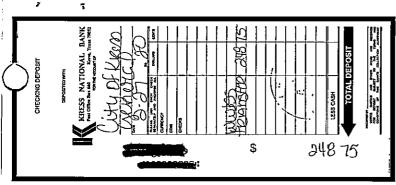
Acct #50005, Credit, 2/21/2020, \$532.01



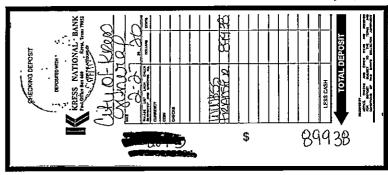
Acct # Credit, 2/21/2020, \$545.48



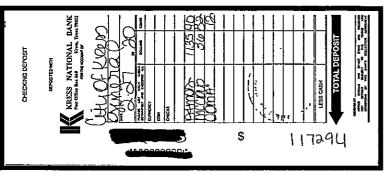
Acct #555556, Credit, 2/21/2020, \$988.73



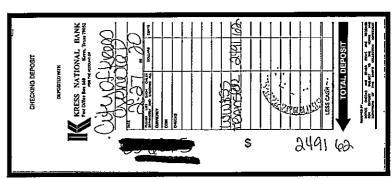
Acct #2007, Credit, 2/28/2020, \$248.75



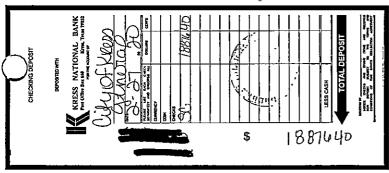
Acct #55575, Credit, 2/28/2020, \$899.38



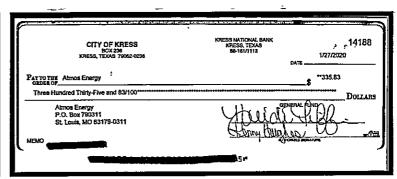
Acct # Credit, 2/28/2020, \$1,172.94



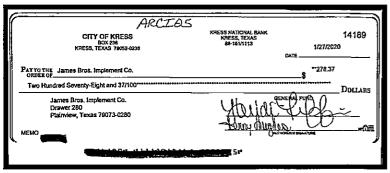
Acct #20005, Credit, 2/28/2020, \$2,491.62



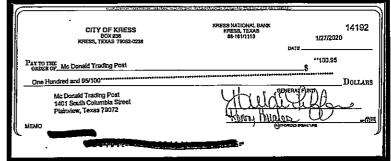
Acct #2 Credit, 2/28/2020, \$18,876.40



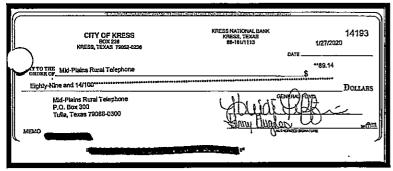
Acct ###5570; Check #14188, 2/4/2020, \$335.83



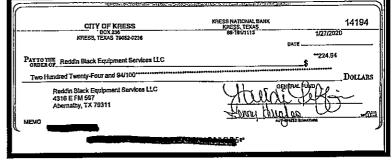
Acct ######, Check #14189, 2/3/2020, \$278.37



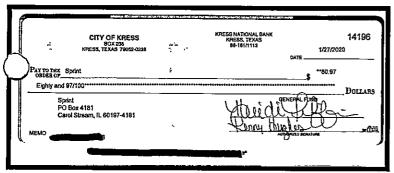
Acct #45, Check #14192, 2/3/2020, \$100.95



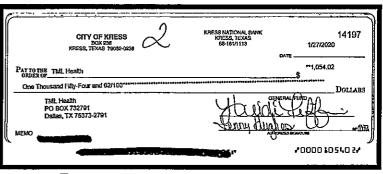
Acct # Check #14193, 2/3/2020, \$89.14



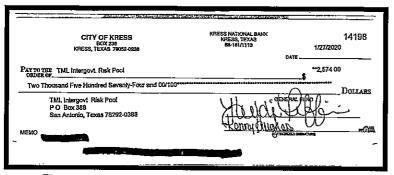
Acct #55555, Check #14194, 2/4/2020, \$224.94



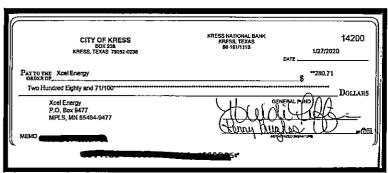
Acct #56555, Check #14196, 2/3/2020, \$80.97



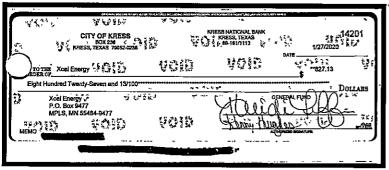
Acct #555073, Check #14197, 2/4/2020, \$1,054.02



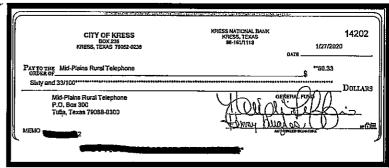
Acct , Check #14198, 2/4/2020, \$2,574.00



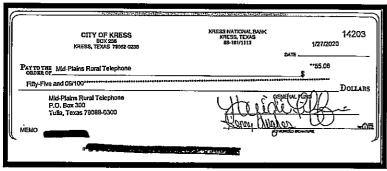
Acct #655555, Check #14200, 2/3/2020, \$280.71



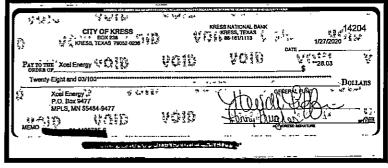
Acct #25575, Check #14201, 2/3/2020, \$827.13



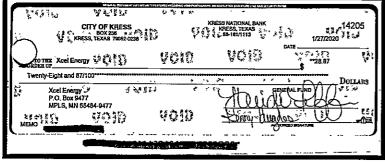
Acct #5555, Check #14202, 2/3/2020, \$60.33



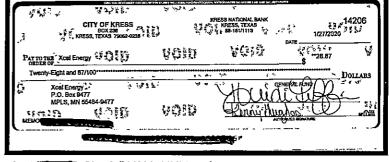
Acct #500000, Check #14203, 2/3/2020, \$55.06



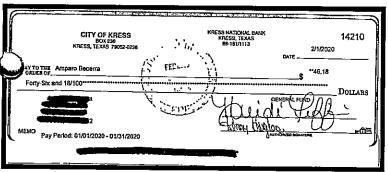
Acct #5 Check #14204, 2/3/2020, \$28.03



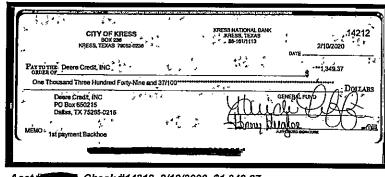
Acct #44205, 2/3/2020, \$28.87



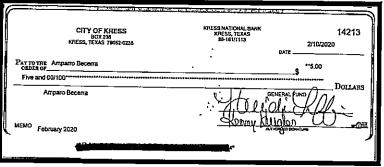
Acct #555555, Check #14206, 2/3/2020, \$28.87



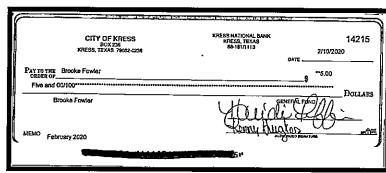
Acct #500000, Check #14210, 2/13/2020, \$46.18



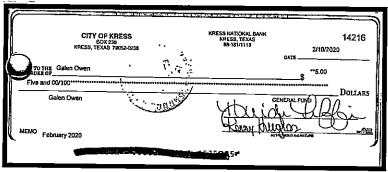
Acct ######, Check #14212, 2/18/2020, \$1,349.37



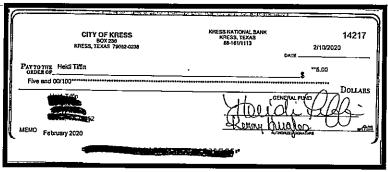
Acct #1000, \$5.00



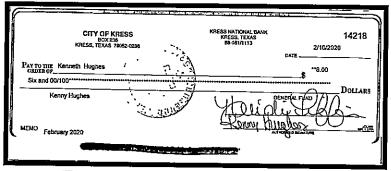
Acct ######, Check #14215, 2/11/2020, \$5.00



Acct #555075, Check #14216, 2/11/2020, \$5.00



Acct #3005, Check #14217, 2/11/2020, \$5.00



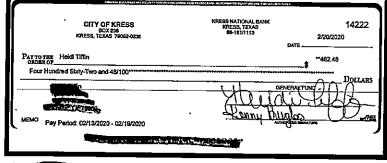
Acct #14218, 2/11/2020, \$6.00

CITY OF KRES BOX 238 KRESS, TEXAS 79052	_	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	2/10/2020 DATE
PAYTO THE Michelle Wheeler			**5.00
Five and 00/100*********************************	***************	*******	S Dollar:
Michelle Wheeler		Hoid	ENERAL FUND
MEMO February 2020		FOUNT DITTE	6000 - C
			-

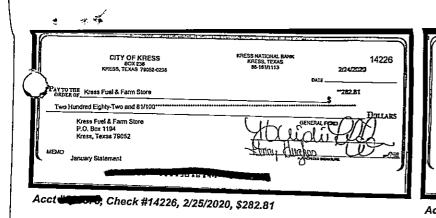
Acct #455, Check #14219, 2/11/2020, \$5.00

CITY OF KRESS 80X 236 KRESS, TEXAS TROSS-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-16V/113	14220 2/13/2020
Four Hundred Sixty-Two and 48/100***********************************	***************************************	\$
- September - Sept	BENE	PALFIND BOLIARS
Kress, 7X74052	Sin Hugh	1774X
MEMO Pay Period: 02/08/2020 - 02/12/2020	Zound tumber	SO BOHING

Acct # Check #14220, 2/18/2020, \$462.48



Acct #55, Check #14222, 2/24/2020, \$462.48



CITY OF KRESS 14232 2/24/2020 PAY TO THE Smith Steel \*1,600.00 One Thousand Six Hundred and 00/100\* Smith Steel Smith Sines 2158 FM 788 Plainview, TX 79052

Acct # \_\_\_\_\_ Check #14232, 2/25/2020, \$1,600.00

CITY OF KRESS. .. BOX 296 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 80-161/113 , 14233 2/24/2020 PAYTO THE South Plains Waste Service, Inc **~4,176.5**8 Four Thousand One Hundred Seventy-Six and 587100 DOLLARS South Plains Waste Service, Inc P.O. Box 485 Otton, Texas 79064-0485

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-028

PAY TO THE Kress National Bank

Two Hundred Twenty and 67/100\*

Kress National Bank

