

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	CUSTOMER NUMBER						
INTEREST TO DATE	FROM DATE TO DATE						
	01/29 02/26/2021						
SSN	PAGE 1						

***** NOW	Please examine your sta	atement KING	ationice and	report any dis ****#	crepancy w	ithin ten days:	See reverse	side for impo BALANC	ortant information. E 31,285.	39
	its / Credit			Descrip					•	
02/01	365.2	4 DE	POSIT	-						
02/01	1,231.2	4 DE	POSIT							
02/11	819.6	8 DE	POSIT							
02/12	2,315.4	9 CE	A STA	E FISC	AL		INV-F	PAYMTS	ACH DEPO	SIT
02/22 1	.,000.00			REDIT C			EPAY		ACH DEBI	Т
02/23		5 DE	POSIT				;	·		7
02/23	247.5	9 DE	POSIT	•						
02/23			POSIT							*
0/~23	252.2	4 DE	POSIT							
0 23	279.1	0 DE	POSIT							
02/23	289.7	9 DE	POSIT							
02/23	323.5	4 DE	POSIT							
02/23	325.9	6 DE	POSIT							
02/23	447.5	3 DE	POSIT							
02/26	.9	8 IN	TERES!	[
NUMBEREI	CHECKC									
	eAmount		#	Date	7\ +	nount	#	Dato	Amount	
14547 02/0				02/05		186.34		9 02/0		
14551*02/0				02/03		150.00		3 02/0 34*02/0		
14555 02/0				02/09	-	57.85		7 02/0		
14558 02/0	•			02/08	o .	779.50		57 02/0 50 02/0		
14561 02/0				02/04	۷,	14.79		3 02/0		
14564 02/0				02/02		46.18		3 02/0 38*02/0		
14569 02/0				02/11		474.00		02/0		
14574*02/2				02/16		258.58		31*02/1		
140/4.02/2	.0 020.0	כ	14011	.02/20	•	230.30	1400	02/2	0 254.12	
DAILY BAI	ANCE INFORMA	TION	ſ							
Date	.Balance		Date.		Baland	ce	Dat	e	Balance	
02/01	32,881.87		02/02		27,519	9.50	02/	'03	26,934.10	
02/04	24,100.45		02/05		23,34	1.22	02/	'08	22,527.37	
02/09	22,317.37		02/11		23,090	0.87	02/	12	25,406.36	
02/16	24,932.36		02/19		24,36	1.54	02/	'22	23,361.54	
0/~23	26,017.40		02/26		24 , 87					
AČCOUŇT	PREVIOUS BÂLANCE		TOTAL DE	BITS	TO	OTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOUNT	TICTAIODO DUTUMON	MUM	AM	OUNT	NUM	MOUN	VT	*	220 QR 10 01 12 110E	



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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

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INTEREST RECEIVED TO DATE	CUSTOMER NUMBER				
INTEREST TO DATE	FROM DATE TO DATE				
	01/29 02/26/2021				
SSN	PAGE Z				

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

INTEREST EARNED

\$.98

DAYS IN PERIOD

28

ANNUAL PERCENTAGE YIELD EARNED

.05%

		T	TOTAL DEDITO	1 7	OTAL COPPOITO	<u>. </u>	<u> </u>	1
ACCOUNT	PŘEVIÓUS BÂLÁNCE	NUM	TOTAL DEBITS: AMOUNT	NUM	OTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
HECKING:	31,285.39	25	13,796.29	1.4	7,388.49		24,877.59	36

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDI	NG		OUR CHECKBOOK NY OVERDRAFT
NUMBER	AMOUNT	PROTECTION AS	DVANCES ON THIS NOT ALREADY DUR CHECKBOOK.
	_	LOAN CHARGE	EARING ON THE ROM YOUR MOST
-		3 ARRANGE THE BY CHECK NUMB	ENCODED CHECKS ER.
		4 COMPARE THES YOUR CHECKBO	E CHECKS AGAINST OK.
	士	5 SUBTRACT FROM BALANCE ANY PREVIOUSLY EN	
		CURRENT CHE	BALANCE IS YOUR CKBOOK BALANCE BE RECORDED IN OK.
		LIST ALL OUTST NUMBER AND A CHECKS WHICH	PROVIDED AT LEFT ANDING CHECKS BY MOUNT. THESE ARE YOU HAVE WRITTEN ICLUDED WITH THIS
-		8 COMPLETE THE I	FORM BELOW.
			STATEMENT BALANCE
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING	WOT ASSET		TOTAL OF ABOVE
IF THE TOTAL DOES YOUR CHECKBOOK FOR ADDITION A			OUTSTANDING SHOULD EQUAL
ERRORS IN YOUR CH	ECKBOOK		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:

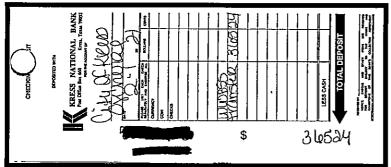
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

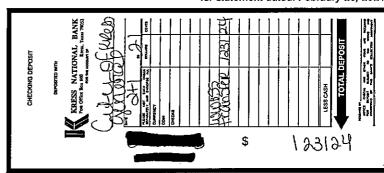
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

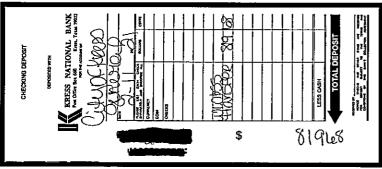
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



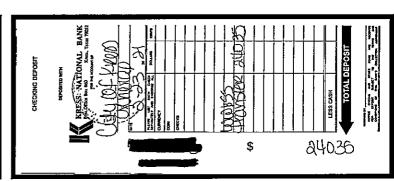
Acct Credit, 2/1/2021, \$365.24



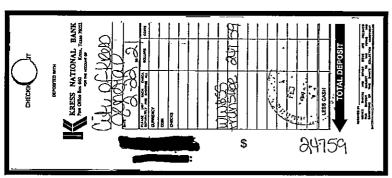
Acct #20000 Credit, 2/1/2021, \$1,231.24



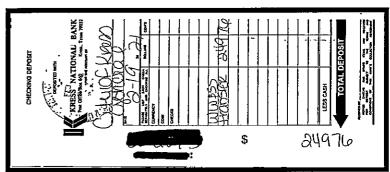
Acct (Credit, 2/11/2021, \$819.68



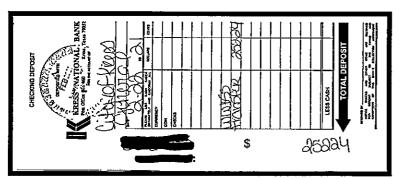
Acct #505034 Credit, 2/23/2021, \$240.35



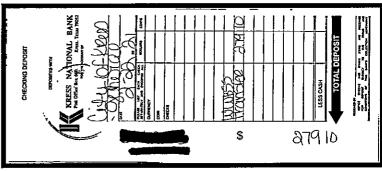
Acct #2000 Credit, 2/23/2021, \$247.59



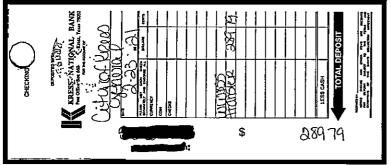
Acct (1986) Credit, 2/23/2021, \$249.76



Acct \$20005, Credit, 2/23/2021, \$252.24



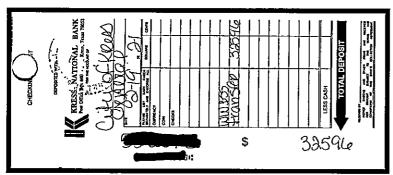
Acct #50000, Credit, 2/23/2021, \$279.10



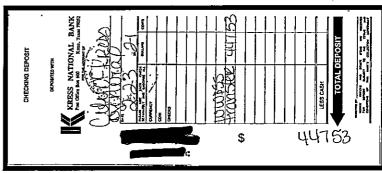
Acct #8850 Credit, 2/23/2021, \$289.79



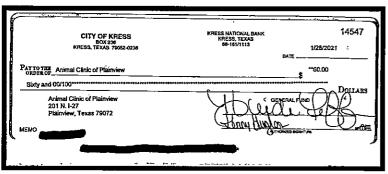
Acct Credit, 2/23/2021, \$323.54



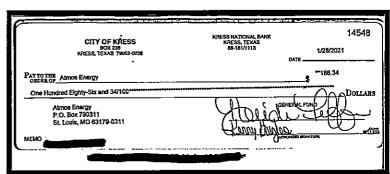
Acct # Credit, 2/23/2021, \$325.96



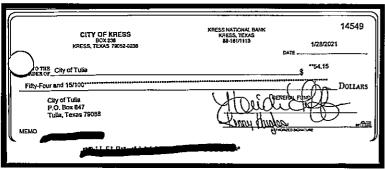
Acct Credit, 2/23/2021, \$447.53



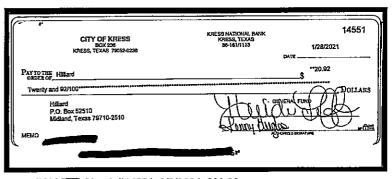
Acct _____, Check #14547, 2/9/2021, \$60.00



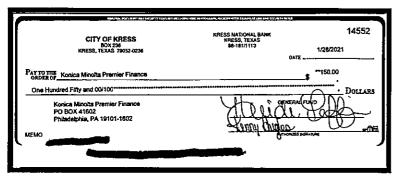
Acct #55, Check #14548, 2/5/2021, \$186.34



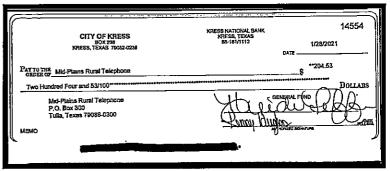
Acct #5000000 Check #14549, 2/4/2021, \$54.15



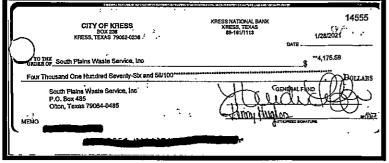
Acct Check #14551, 2/2/2021, \$20.92



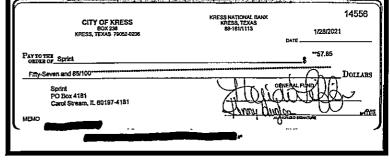
Acct #### Check #14552, 2/9/2021, \$150.00



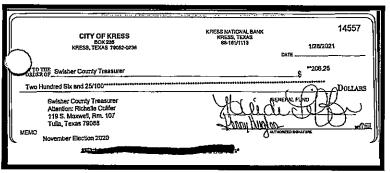
Acct ######, Check #14554, 2/3/2021, \$204.53



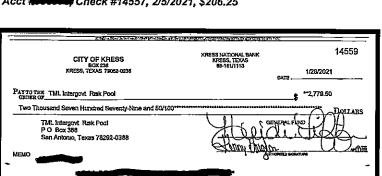
Acct #55-57, heck #14555, 2/2/2021, \$4,176.58



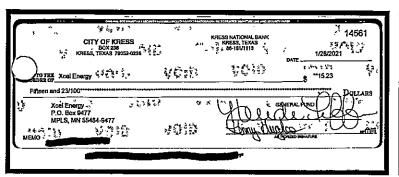
Acct : Check #14556, 2/8/2021, \$57.85



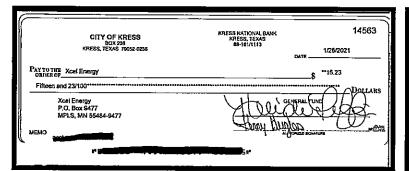
Acct ###### Check #14557, 2/5/2021, \$206.25



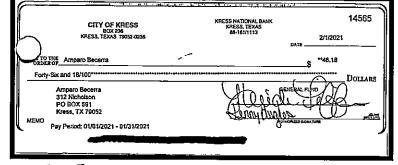
Acct 45 557, Check #14559, 2/4/2021, \$2,779.50



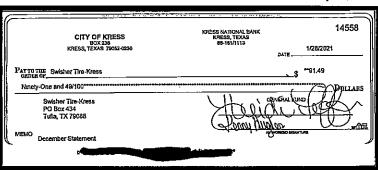
Check #14561, 2/2/2021, \$15.23



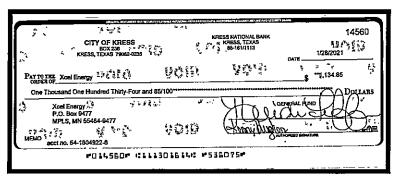
Acct ##### Check #14563, 2/3/2021, \$15.23



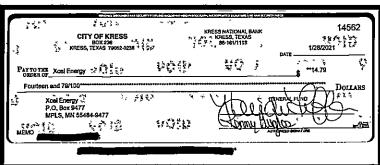
Acct #\$3565 Check #14565, 2/11/2021, \$46.18



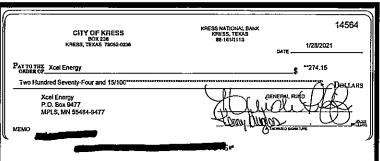
Check #14558, 2/3/2021, \$91.49 Acct #



Acct #536075, Check #14560, 2/2/2021, \$1,134.85



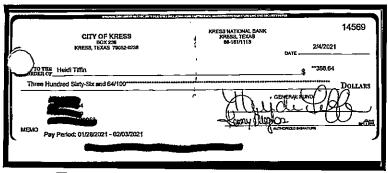
Acct #14562, 2/2/2021, \$14.79



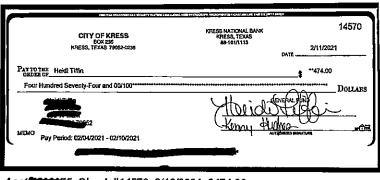
Acct #50005, Check #14564, 2/3/2021, \$274.15

	14568
CITY OF KRESS BOX 238 KRESS, TEXAS 78052-0238	VRESS_NATIONAL RAINS
PAY TO THE Texas Municipal Retirement System ORDER OF	\$ **758.00
Seven Hundred Fifty-Six and 00/100*********************************	Dollars
Texas Municipal Retirement System P.O. Box 149153 Aushn, Texas 78714-9153	Lenny Higher
MEMO September 2020-December 2020	magnetto monatura
P <u>A11-4-3</u>	

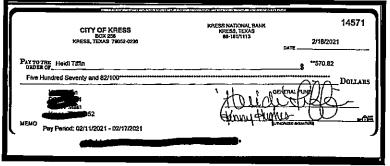
Acct ####66, Check #14568, 2/8/2021, \$756.00



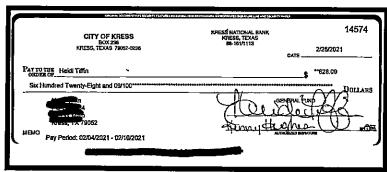
Acct # Check #14569, 2/5/2021, \$366.64



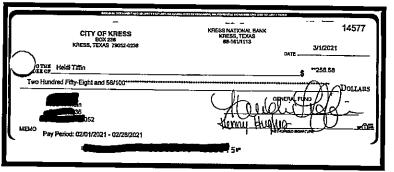
Acct \$20005, Check #14570, 2/16/2021, \$474.00



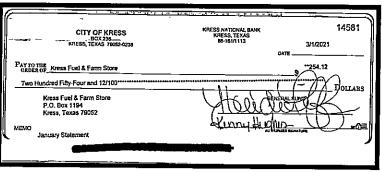
Acct #14571, 2/19/2021, \$570.82



Acct #56665, Check #14574, 2/26/2021, \$628.09



Acct (100074) Check #14577, 2/26/2021, \$258.58



Acct #14581, 2/26/2021, \$254.12