

# 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 CUSTOMER NUMBER

INTEREST TO DATE FROM DATE TO DATE

U1/31 U2/28/2U22

SSN PAGE 1

*****	Please ex				ancy within ten days. PRE			omiation. 137,059.35
Date	Debits /			Descripti		V1000 D2		107,005.00
02/08	Depics /		DEPOSIT	Describer	J11			
02/08			DEPOSIT					
02/08			DEPOSIT					
02/08			DEPOSIT					
02/08			DEPOSIT					_
02/08 _		3,000.00						
02/08		5,705.91						
02/08		799.64					1 1 7 7	DEDIE
02-415	1,425.3			NSFER TO		Mistak	e on bill	
0 6	1,352.4			TAX PYMT	DD			ACH DEBIT
02/17	1	L,064.52						
02/18			DEPOSIT					
02/18			DEPOSIT					
02/18			DEPOSIT					
02/18			DEPOSIT					
02/28		5.28	INTEREST	Γ				
TMITIM	BERED CHECK	79						
#	Date		#	Date	Amount	#	Date	Amount
14979		253.33	14980	02/14	216.69	14981		701.36
	02/11	150.00	14983	02/08	750.00		02/03	474.78
	02/23	50.00	14986	02/09	204.53		02/14	85.00
	02/07	160.78	14989	02/03	4,301.99	14990	02/10	61.38
	02/09	71.00	14992	02/09	206.97	14993	02/09	2,958.37
	02/03	226.23	14995	02/03	232.18	14996	•	244.78
	02/08	585.14	14998	02/10	1,267.40		02/10	658.56
	02/04	538.24	15001	•	200.00		02/04	658.57
	02/04	538.24		02/15	5.00		*02/17	6.00
	*02/11 *02/24	5.00		*02/16	75.98		02/17	538.24
	•	658.56		02/17	250.50		02/18	6,570.98
	02/18			•	538.24		02/28	107.09
	*02/25	777.38	15017	-		10010	04/25	TO1.03
12070	*02/24	258.58	15021	02/25	161.30			

ACCOUNT	PŘEVIOUS BÂLÂNCE	TOTAL DEBITS.		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT		GE00#10 EX 10 110E	
								1
				1				1
	1							1



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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

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TQ DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	01/31 02/28/2022
SSN	PAGE Z

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

UNNUMBERED CHECKS

Date.....Amount

Date.....Amount

Date.....Amount

02/22 210.16

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/03	136,584.57	02/04	135,387.77	02/07	135,337.77
-02/08-	146,201.00	02/09	142,599.35	02/10	141,025.79
02/11	139,575.65	02/14	139,273.96	02/15	137,648.64
02/16	136,059.05	02/17	137,041.59	02/18	137,414.91
02-422	137,204.75	02/24	136,941.17	02/25	135,207.16
O( )28	128,390.96		-		

INTEREST EARNED \$5.28
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

$\sim$								
ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ÉŇČĽ
CACCOON	LIKEAIOOG BYEVICE	NUM	AMOUNT	NUM	AMOUNT	1 66	CEODINO DADANCE	LINCE
PHECKING:	137,059.35	41	28,736.26	14	20,067.87		128,390.96	52

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING 1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS NUMBER AMOUNT NOT ALREADY STATEMENT 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 AGAINST YOUR CHECKBOOK. 5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU, 6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK. 7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT, THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT. 8 COMPLETE THE FORM BELOW. STATEMENT BALANCE ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE TOTAL OF CULTETANDING ABOVE IF THE TOTAL DOES NOT AGREE WITH LESS CHECKS YOUR CHECKBOOK BALANCE, LOOK OUTSTANDING FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK 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:

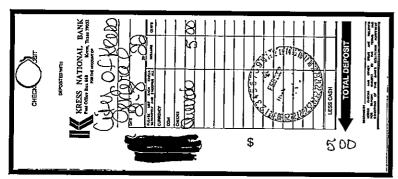
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

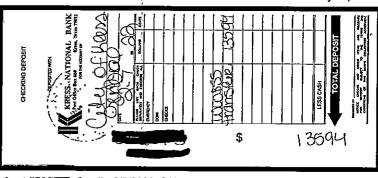
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

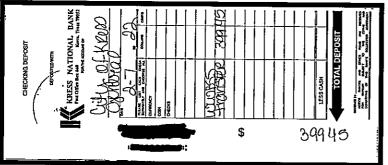
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



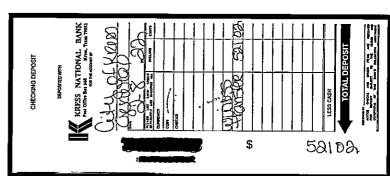
Acct #500005, Credit, 2/8/2022, \$5.00



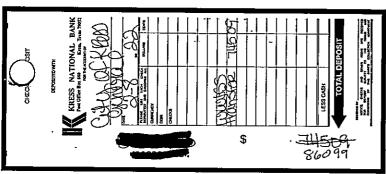
Acct ##### Credit, 2/8/2022, \$135.94



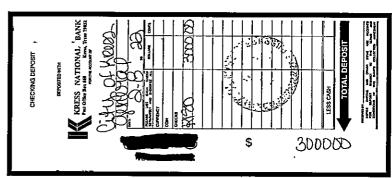
Acct ##55655, Credit, 2/8/2022, \$399.45



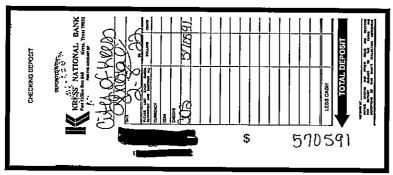
Acct # Credit, 2/8/2022, \$521.02



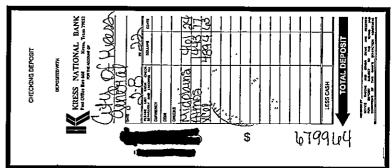
Acct #500035, Credit, 2/8/2022, \$860.99



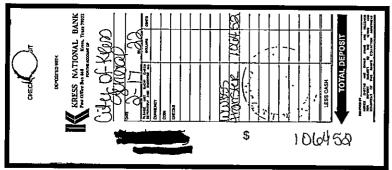
Acct #55665 Credit, 2/8/2022, \$3,000.00



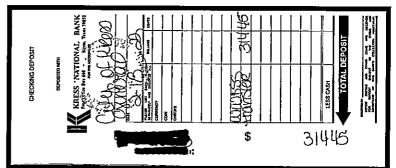
Acct #54555, Credit, 2/8/2022, \$5,705.91



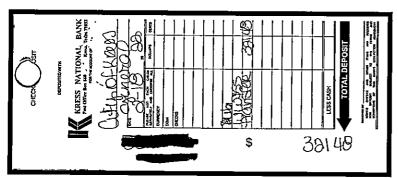
Acct #666665, Credit, 2/8/2022, \$6,799.64



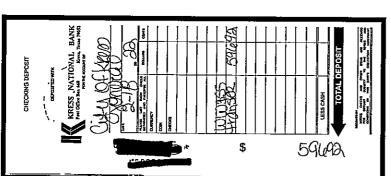
Acct # Credit, 2/17/2022, \$1,064.52



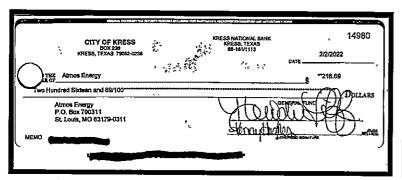
Acct #58865, Credit, 2/18/2022, \$314.45



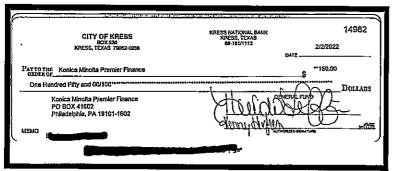
Acct #800005, Credit, 2/18/2022, \$321.48



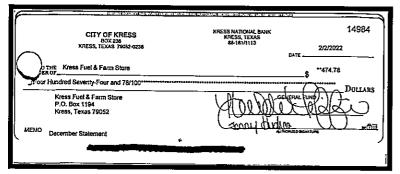
Acct ## Credit, 2/18/2022, \$596.92



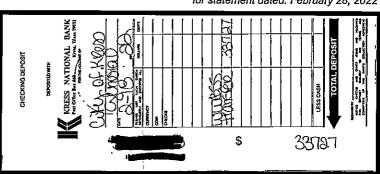
Acct ##### Check #14980, 2/14/2022, \$216.69



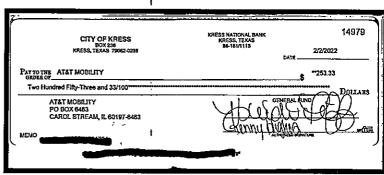
Acct #888888 Check #14982, 2/25/2022, \$150.00



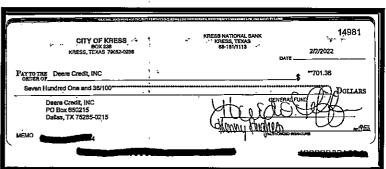
Acct #\$ Check #14984, 2/3/2022, \$474.78



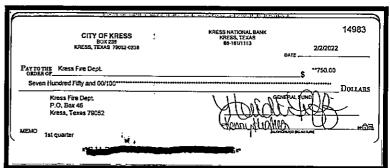
Acct Manage Credit, 2/18/2022, \$337.27



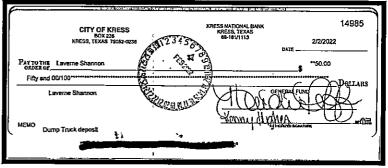
Acct ###### Check #14979, 2/11/2022, \$253.33



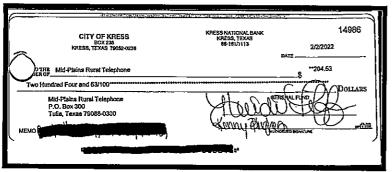
Acct ######, Check #14981, 2/8/2022, \$701.36



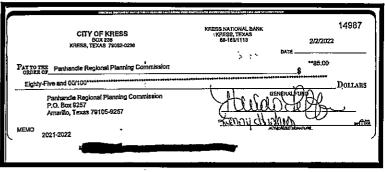
Acct # Check #14983, 2/8/2022, \$750.00



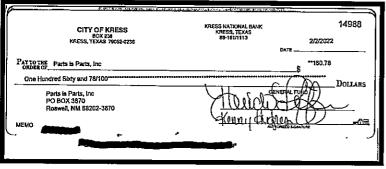
Acct #5, Check #14985, 2/7/2022, \$50.00



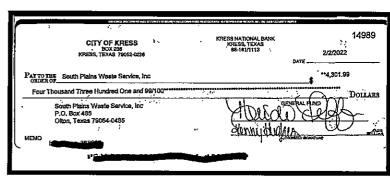
Acct \$204.53 Acct \$14986, 2/9/2022, \$204.53



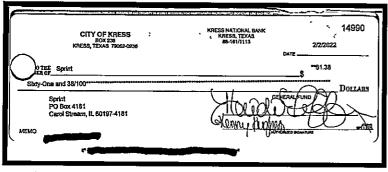
Acct Check #14987, 2/14/2022, \$85.00



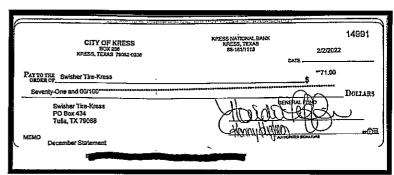
Acct #500000, Check #14988, 2/9/2022, \$160.78



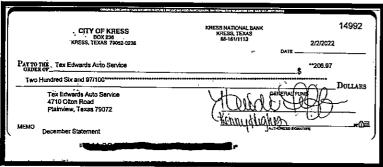
Acct #####, Check #14989, 2/8/2022, \$4,301.99



Acct #5000000 Check #14990, 2/10/2022, \$61.38



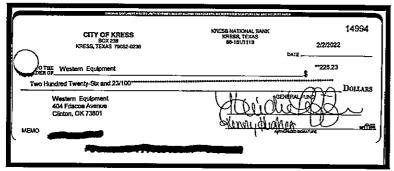
Acct #14991, 2/9/2022, \$71.00



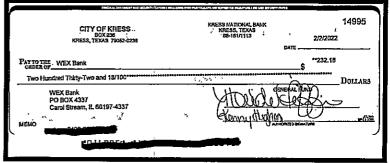
Acct # Check #14992, 2/9/2022, \$206.97

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CITY OF KRESS BOX 238 KRESS, TEXAS 78052-0238	KRESS NATIONAL BANK KRESS, TEXAS 68-161/1113	14993 2/2/2022
PAT TO THE TML Intergovt Risk Pool ORDER OF		+-2,958,37 \$
Two Thousand Nine Hundred Fifty-Eight and 37/100***********************************		DOLLARS
TML Intergovt Risk Pool P O Box 388 San Antonuo, Texas 76282-0388	Mondal de de	PAL FUND
MEMO	Author	ZEO THEMATUME

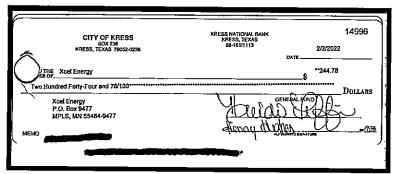
Acct #55555, Check #14993, 2/9/2022, \$2,958.37

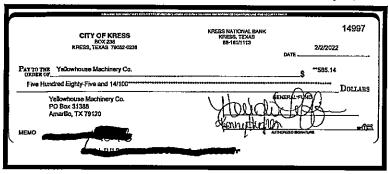


Acct ####### Check #14994, 2/8/2022, \$226.23

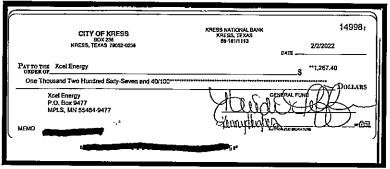


Acct #44995, 2/16/2022, \$232.18

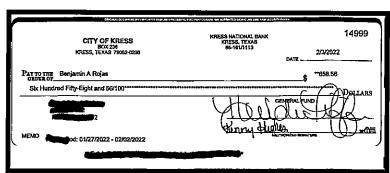




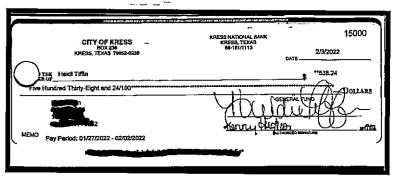
Acct #536075, Check #14997, 2/8/2022, \$585.14



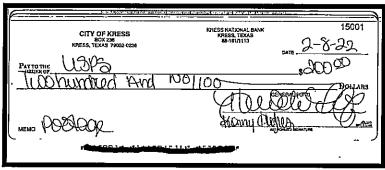
Acct #88455, Check #14998, 2/10/2022, \$1,267.40



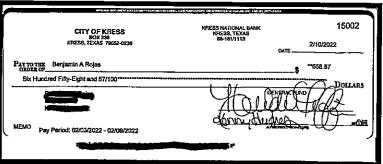
Acct #5525, Check #14999, 2/4/2022, \$658.56



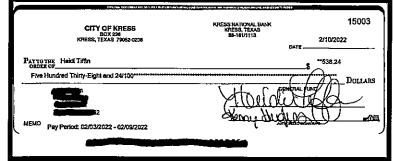
Acct # Check #15000, 2/4/2022, \$538.24



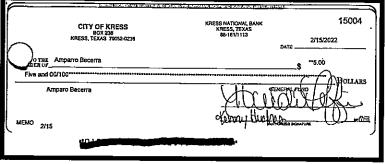
Acct #150075, Check #15001, 2/15/2022, \$200.00



Acct #500000 Check #15002, 2/11/2022, \$658.57



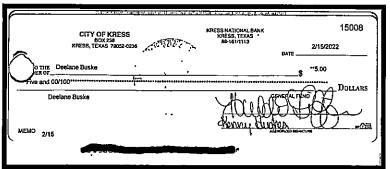
Acct #55000 Check #15003, 2/11/2022, \$538.24



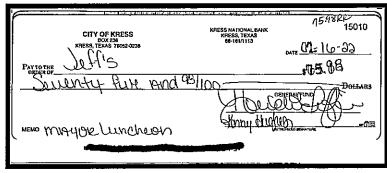
Acct #500000, Check #15004, 2/16/2022, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK 15/ KRESS, TEXAS 88-161/1113 2/15/2022
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Kanny Hughes	Doll Spring Doll
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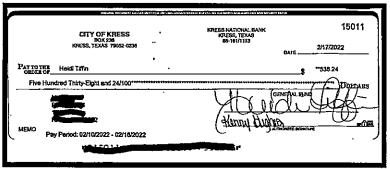
Acct #50000, Check #15006, 2/17/2022, \$6.00



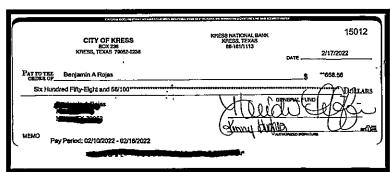
Acct #88865, Check #15008, 2/24/2022, \$5.00



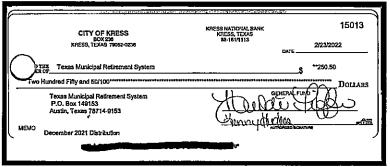
Acct #884555, Check #15010, 2/17/2022, \$75.98



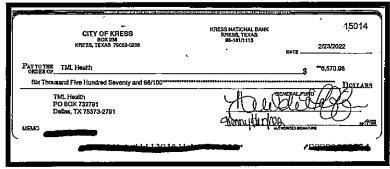
Acct #####5, Check #15011, 2/18/2022, \$538.24



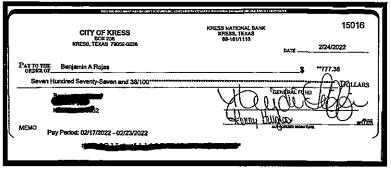
Acct #555 Check #15012, 2/18/2022, \$658.56



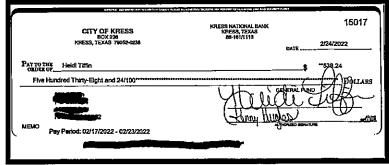
Acct ###### Check #15013, 2/28/2022, \$250.50



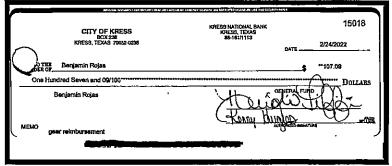
Acct #555665, Check #15014, 2/28/2022, \$6,570.98



Acct #500000, Check #15016, 2/25/2022, \$777.38



Acct #500005, Check #15017, 2/25/2022, \$538.24



Acct #500000, Check #15018, 2/25/2022, \$107.09

CITY OF KRESS BOX 234 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 89-161/1119 3/1/2022
PAYTOTIE Held Tiffin Two Hundred Fifty-Eight and 58/100***	\$ "258.58 \$1
MEMO PROPERTY PROPERT	(SERVINO LINO)
MEMO Pay Period: 02/01/2022 - 02/28/2022	S 3

Acct #888865, Check #15020, 2/24/2022, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 78062-0236  OTHE ER OF Held Tiffn	KRESS NATIONAL BANK KRESS, TEXAS B4-181/1113 DATE.	15021 22472022
One Hundred Sixty-One and 30/100  Heidl Tifftn  MEMO boots relimbursement	Houry Hullis	

Acct #	Check #15021,	2/25/2022, \$	161.30
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KRESS NATIONAL BANK		DEPOSIT ACCOUNT WIT	THDRAWAL	
Account Name	City of Kress	General Park	D	<u> √e'7 22, 2022</u>
		n Dollars and 16/100	A==	== \$ <u>2:0.16</u>
	February Payne	nt Loan . 1205.	22, Int. \$3.5	<u> </u>
	OK by phone by	Heidi		
	*	Acquired Number	\$	TOTAL 2 1 0 . 1 6

Acct # Debit, 2/22/2022, \$210.16