

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 * *

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INTEREST RECEIVED*	CÜŞTÖMER NUMBER					
INTEREST TO DATE	FROM DATE TO DATE					
	15/31 01/31/5018					
SSN	PAGE ±					

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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								
	12/31 01/31/2018								
SSN	PAGE Z								

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

NUMBERE:	D CHECKS					
# Date	eAmount	# Date	Amount	#	Date	Amount
13250 01/3	25 405.43	13260*01/30	544.90	13261	01/23	40.33
DAILY BA	LANCE INFORMATIO	ON				

Date	Balance	Date	Balance	Date	Balance
01/02	34,465.60	01/04	34,987.20	01/08	34 , 586.78
01/10	35,342.36	01/11	33,930.42	01/12	39,280.29
01/16	39,061.09	01/17	43,026.98	01/18	42,890.60
()/22	41,353.24	01/23	41,189.05	01/25	40,736.04
01/26	35,767.51	01/29	32,032.39	01/30	31,410.52
01/31	31,557.22		• •		

INTEREST EARNED \$11.81
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .37%

..., @

TOTAL DEBITS: TOTAL CREDITS FEE CLÖSING BALANCE ENCL ACCOUNT PREVIOUS BÂLÂNCE NUM AMOUNT. NUM AMOUNT 31,557.22 51 35,124.60 17,354.53 17 13,787.15 CHECKING

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	TANDING		ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT					
NUMBER	AMOUNT	PROTECTION ADVANCE STATEMENT NOT	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.					
		CHARGES APPEARING STATEMENT FROM Y RECENT CHECKBOOK BA 3 ARRANGE THE ENCOD	R SERVICE ON THE OUR MOST LANCE					
			BY CHECK NUMBER. 4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.					
<u>-</u>		6 SUBTRACT FROM YOUR BALANCE ANY CHE PREVIOUSLY ENTERED B	CKS NOT					
		6 THE RESULTING BALAN CURRENT CHECKBOOK AND SHOULD BE RE YOUR CHECKBOOK.	BALANCE					
		LIST ALL OUTSTANDING NUMBER AND AMOUNT. CHECKS WHICH YOU HA	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.					
		9 COMPLETE THE FORM BE	ELOW					
			TATEMENT BALANCE					
		M	ADD ANY DEPOSITS IADE AFTER THE STATEMENT DATE					
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE					
YOUR CHECK	DOES NOT AGREE BOOK BALANCE, I N AND SUBTRAC	OOK C	ESS CHECKS OUTSTANDING					
	N CHECKBOOK	1 1 "	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 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 of the transfer you are unsure about, and explain as clearly as you can why you believe it is an error of 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:

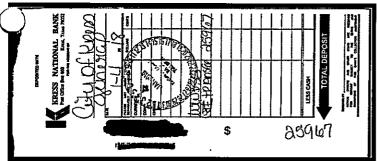
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

- (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.

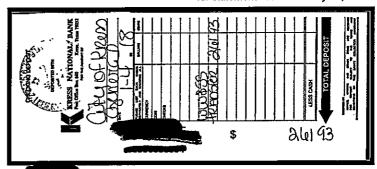
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

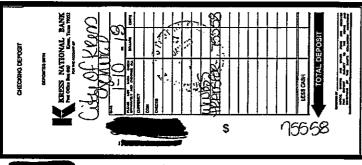
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



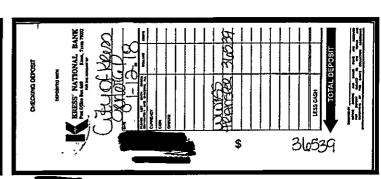
Credit, 1/4/2018, \$259.67



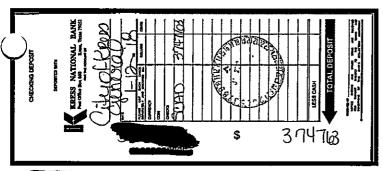
Access 560-5 Credit, 1/4/2018, \$261.93



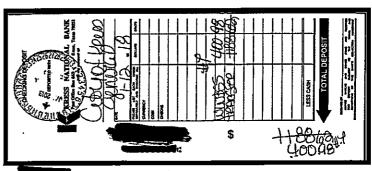
Credit, 1/10/2018, \$755.58



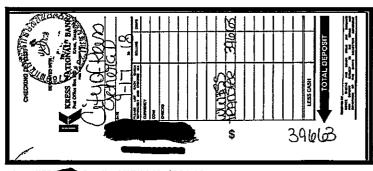
Credit, 1/12/2018, \$365.39 Acci



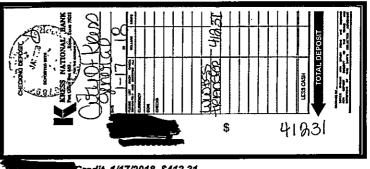
Credit, 1/12/2018, \$3,747.63



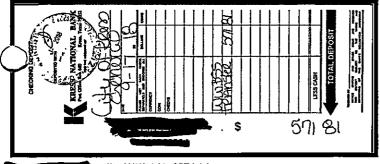
Credit, 1/16/2018, \$400.98



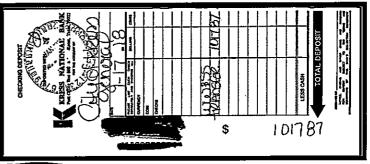
Credit, 1/17/2018, \$396.63



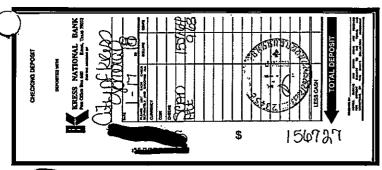
Fredit, 1/17/2018, \$412.31



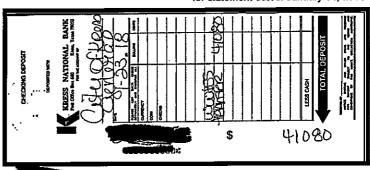
redit, 1/17/2018, \$571.81



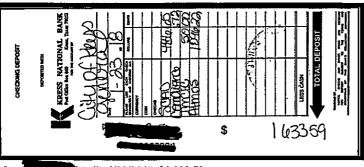
redit, 1/17/2018, \$1,017.87



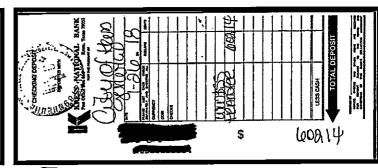
Credit, 1/17/2018, \$1,567.27



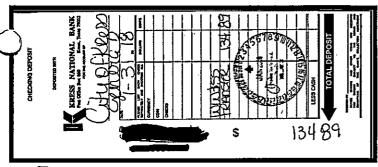
Acc. Credit, 1/23/2018, \$410.80



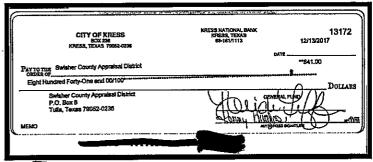
redit, 1/23/2018, \$1,633.59



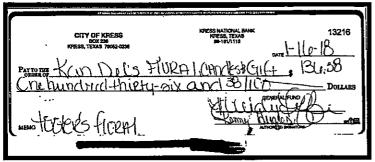
Acc redit, 1/26/2018, \$602.14



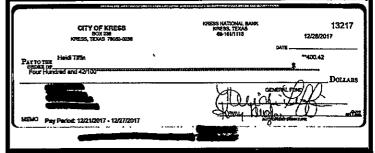
redit, 1/31/2018, \$134.89 Acct



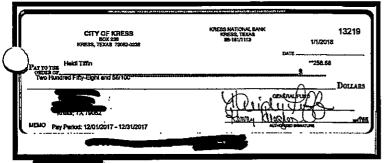
Acct heck #13172, 1/11/2018, \$841.00



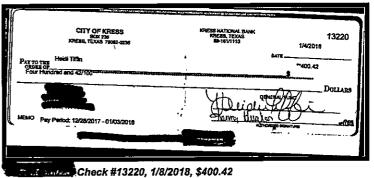
eck #13216, 1/18/2018, \$136.38

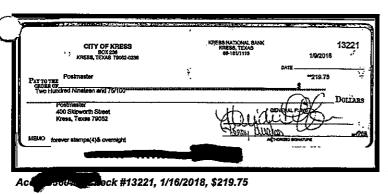


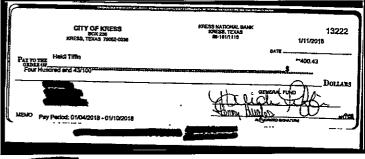
heck #13217, 1/2/2018, \$400.42



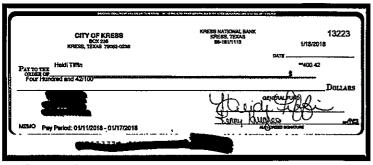
Acci (#300 13) Effeck #13219, 1/2/2018, \$258.58

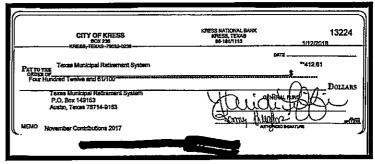






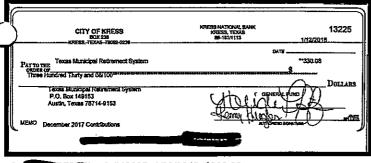
Acc heck #13222, 1/16/2018, \$400.43

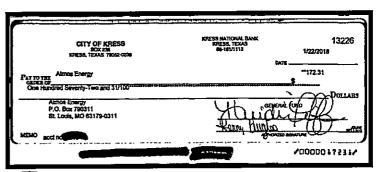




Check #13223, 1/22/2018, \$400.42

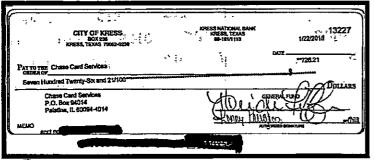
Acc 413224, 1/23/2018, \$412.61

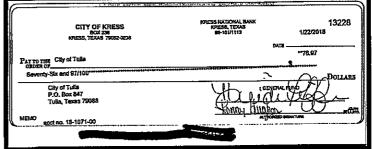




Ac ______eck #13225, 1/23/2018, \$330.08

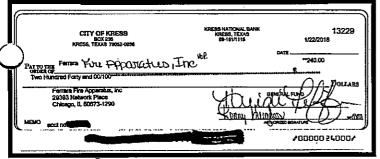
Check #13226, 1/26/2018, \$172.31

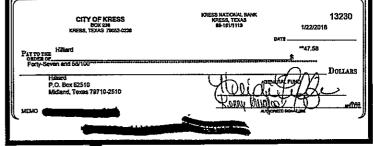




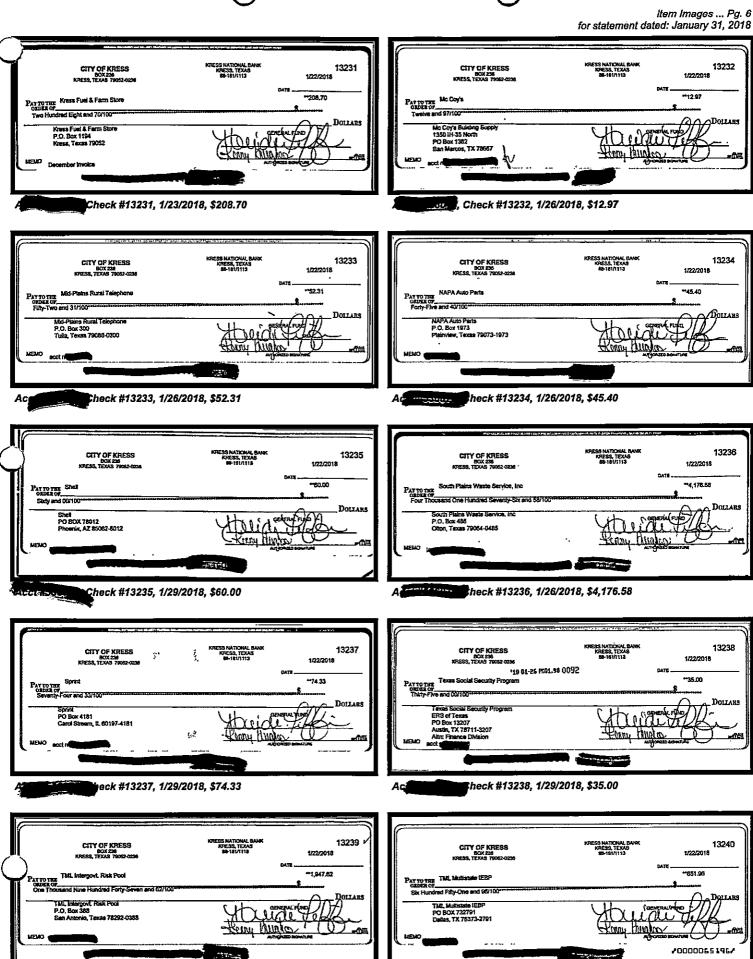
c eck #13227, 1/29/2018, \$726.21

neck #13228, 1/30/2018, \$76.97





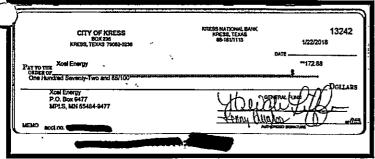
ck #13229, 1/29/2018, \$240.00



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Sheck #13239, 1/29/2018, \$1,947.62

heck #13240, 1/29/2018, \$651.96



CITY OF KRESS

KRESS, TEXAS TROSS-0208

PAY TO THE Kress Fire Dept.

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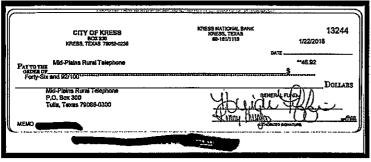
Kress Fire Dept.

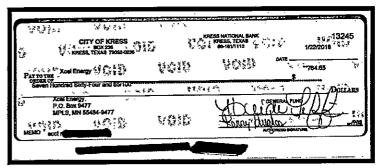
Kress Fire Dept.

Kress Fire Dept

5, Check #13242, 1/26/2018, \$172.88

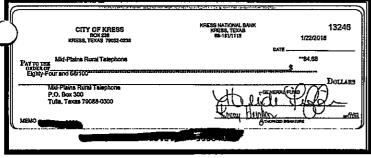
Academie Check #13243, 1/23/2018, \$750.00

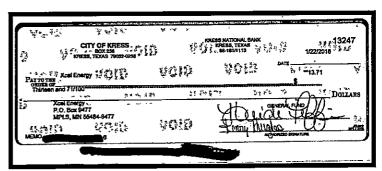




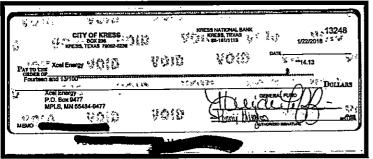
Check #13244, 1/26/2018, \$46.92

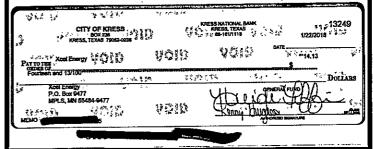
Agent Comp. heck #13245, 1/26/2018, \$764.65





\$#13246, 1/26/2018, **\$**84.68

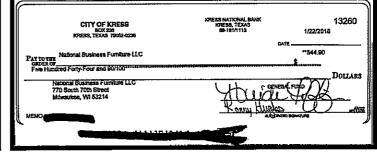
Active Company of the




#5510 ck #13248, 1/26/2018, \$14.13

Academic Check #13249, 1/26/2018, \$14.13





Check #13250, 1/25/2018, \$405.43

item Images ... Pg. 8 for statement dated: January 31, 2018

