



**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

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED: TO DATE	CUSTOMER NUMBER ██████████	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2018
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 *****# ██████████ PREVIOUS BALANCE 4,149.78

Date	Debits / Credits	Description
01/08	1,620.00	DEPOSIT
01/17	3,750.00	DEPOSIT
01/23	1,500.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1762	01/26	35.00	1765*	01/26	1,935.94	1766	01/29	15.17
1767	01/29	240.00	1768	01/29	200.00	1769	01/23	332.63
1786*	01/26	278.22	1788*	01/26	470.23	1789	01/29	6.70

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/08	5,769.78	01/17	9,519.78	01/23	10,687.15
01/26	7,967.76	01/29	7,505.89	01/31	7,505.89

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM	AMOUNT			
CHECKING	4,149.78	9	3,513.89	3	6,870.00		7,505.89	12

ACCOUNT DEPOSIT DATE 1-8-18

KRESS NATIONAL BANK
Post Office Box 650 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY CODE	DOLLARS	CENTS
<u>Deposit made to wrong acct</u>		<u>1620 00</u>	
<u>1001119 on 1/1/18</u>			

LESS CASH

TOTAL DEPOSIT \$ 1620.00

NAME City of Kress Fire Department

ADDRESS _____ CITY _____ STATE _____ ZIP _____

#:5800000000

Account Credit, 1/8/2018, \$1,620.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 650 Kress, Texas 79052

DATE 1-17-18

NAME City of Kress Fire Department

ADDRESS _____ CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 3750.00

#:5800000000

Account Credit, 1/17/2018, \$3,750.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 650 Kress, Texas 79052

DATE 1-23-18

NAME City of Kress Fire Department

ADDRESS _____ CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 1500.00

#:5800000000

Account Credit, 1/23/2018, \$1,500.00

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 12/13/2017

1762

PAY TO THE ORDER OF Glenda Mahagan \$ 35.00

MEMO Christmas Party Door Prize

Signature: Ronny Hines

Account Credit, 1/26/2018, \$35.00

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1765

PAY TO THE ORDER OF Chase Card Services \$ 1,935.94

MEMO Chase Card Services

Signature: Ronny Hines

Account Credit, 1/26/2018, \$1,935.94

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1766

PAY TO THE ORDER OF Chitas \$ 15.17

MEMO Invoice no. [redacted]

Signature: Ronny Hines

Account Credit, 1/29/2018, \$15.17

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1767

PAY TO THE ORDER OF Ferrara Fire Apparatus, Inc \$ 240.00

MEMO Ferrara Fire Apparatus, Inc

Signature: Ronny Hines

Account Credit, 1/29/2018, \$240.00

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1768

PAY TO THE ORDER OF Intersection Sales & Service \$ 200.00

MEMO Intersection Sales & Service

Signature: Ronny Hines

Account Credit, 1/29/2018, \$200.00

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1769

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 332.63

MEMO December 2017 Statement

Signature: Ronny Hines

Account Credit, 1/23/2018, \$332.63

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

DATE 1/22/2018

1786

PAY TO THE ORDER OF NAPA Auto Parts \$ 278.22

MEMO NAPA Auto Parts

Signature: Ronny Hines

Account Credit, 1/26/2018, \$278.22

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1788
DATE 1/23/2018

PAY TO THE ORDER OF Willie's Tire
Four Hundred Seventy and 23/100

MEMO acct no. [REDACTED]

WILLIE'S TIRE
1100 North I-27 Access Road
Plainview, TX 79072

KRESS FIRE DEPARTMENT
KERRY HUNTER
AUTHORIZED SIGNATURE

\$470.23
DOLLARS

Acct. [REDACTED] Check #1788, 1/26/2018, \$470.23

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1789
DATE 1/23/2018

PAY TO THE ORDER OF USPS
Six and 70/100

MEMO acct no. [REDACTED]

USPS

KRESS FIRE DEPARTMENT
KERRY HUNTER
AUTHORIZED SIGNATURE

\$6.70
DOLLARS

Acct. [REDACTED] Check #1789, 1/29/2018, \$6.70