

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 01/29/2021
SSN	PAGE [±]

*****	NOW -		cemine your ste		at once and report any	discrepa	апсу w 5360	ithîn ten dayş. ; 075 PREV	See reverse VIOUS	side for impo BALANC	ertant information. E 30,	652.	18
Date	Debi	lts /	Credita	S	Descri	Lptic	on						
01/05			412.6	6 DE		-							
01/05		1	1,180.1	2 DE	POSIT								
01/05			5,383.3										
01/08			194.8										
01/08		1	1,571.5	1 CP	A STATE FIS	SCAL			INA-E	PAYMTS	ACH	DEPO	SIT
01/13			817.3						·-	- /	•		
01/14	1,	000.0	00	СН	ASE CREDIT	CRD			EPAY		ACH	DEBI	${f T}$
01/19		634.5	50	IR	S		USZ	ATAXPYM	20514	100007	ACH	DEBI'	${f T}$
0 21			214.3	2 DE	POSIT								
0 21			254.5	2 DE	POSIT								
01/21			255.5	4 DE	POSIT								
01/21			271.2	4 DE	POSIT								
01/21			308.7	O DE	POSIT								
01/25			265.9	2 DE	POSIT								
01/25			288.5	3 DE	POSIT								
01/25			294.3	O DE	POSIT								
01/25			607.6	7 DE	POSIT								
01/28		517.6	58	IR	.S		USZ	MYGXATA			ACH	DEBI	\mathbf{T}
01/28		517.7	70	IR	.S		USZ	MYYXATA	7		ACH	DEBI	${f T}$
01/28		517.7	70	IR	.S		USZ	MYYXATA			ACH	DEBI	\mathbf{T}
01/28		517.7	70	IR	.S		USZ	MYYXATA			ACH	DEBI'	${ m T}$
01/28		535.9	98	IR	.S		USZ	MYYXATA			ACH	DEBI	${f T}$
01/28		634.4	48	IR	.S		USZ	MYYXATA	20.			DEBI	
01/28		634.4	48	IR	.S		USZ	MYYXATA	20.		ACH	DEBI	\mathbf{T}
01/28		646.5	56	IR	.S		USZ	MYYXATA	3054		ACH	DEBI	\mathbf{T}
01/28		707.8	30	IR	.S		USZ	MYYXATA	0.054		ACH	DEBI	${ m T}$
01/28		790.0	00	IR	.S		USZ	MYYXATA			ACH	DEBI	\mathbf{T}
01/28		804.6	50	IR	.S			MYGXATA			ACH	DEBI	\mathbf{T}
01/29			1.8	1 IN	TEREST								
מאוווא	מבסבט	CHECE	79										
			.Amount		# Date		ZΔ	mount	#	Date	Amo	nint	
14516			85.0	Λ	14521*01/04			54.15		8*01/0		18.00	
	01/14		46.1		14542*01/0			474.00		3 01/2		34.37	
	 			•	TOTAL DEBITS	<u> </u>		OTAL CREDITS					ËNCL
ACCOU	TAL	PREVIOU:	S BÂLANCE	NUM	AMOUNT	I	IUM	AMOUN		FEE	CLOSING BAL	ANCE	ENCL



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 * *

CUSTOMER NUMBER
FROM DATE TO DATE
12/31 01/29/2021
PAGE Z

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information, NUMBERED CHECKS Date.....Amount Date.....Amount # Date....Amount 14546 01/21 14545 01/14 14544 01/13 200.00 474.00 187.78 14566*01/28 258.58 14567 01/28 474.00 14553*01/28 UNNUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 01/14 30,000.00----DAILY BALANCE INFORMATION Date.....Balance ≒e.....Balance Date.....Balance 66,597.20 01/06 30,095.03 67,071.20 01/05 68,980.92 68,363.59 01/13 01/14 37,460.75 01708 36,741.88 36,826.25 01/20 01/21 37,572.20 01/19 31,285.39 31,283.58 01/29 01/25 39,028.62 01/28

INTEREST EARNED \$1.81
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PŘEVIOUS BALÁNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	•	CEOOMO DA PANCE	
HECKING	30,652.18	26	41,689.23	16	42,322.44		31,285,39	27
	1 '		•		•			1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING	1 ADD TO YOUR CHECKBOO BALANCE ANY OVERDRAF
NUMBER	AMOUNT	PROTECTION ADVANCES ON THE STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMENT: LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHECK BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK.
		5 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED I YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEF LIST ALL OUTSTANDING CHECKS B NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTE BUT ARE NOT INCLUDED WITH THI STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
OTAL CHECKS UTSTANDING		TOTAL OF ABOVE
	DES NOT AGREE WITH	
OR ADDITION RRORS IN YOUR	AND SUBTRACTION CHECKBOOK	SHOULD EQUAL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

ACCOUNT WILL BE CONSIDERED CORRECT.

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.

- 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:

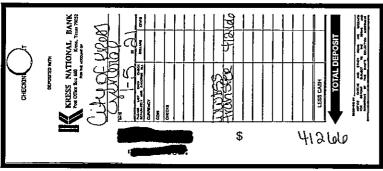
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

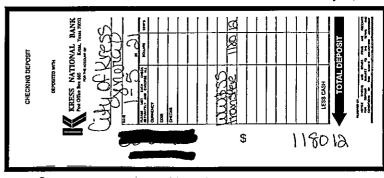
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

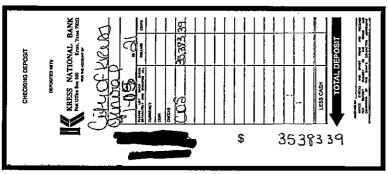
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



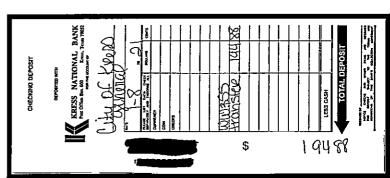
Acct # Credit, 1/5/2021, \$412.66



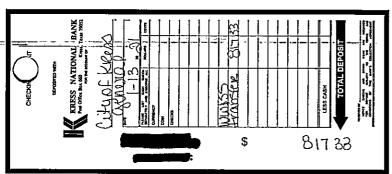
Acct (Credit, 1/5/2021, \$1,180.12



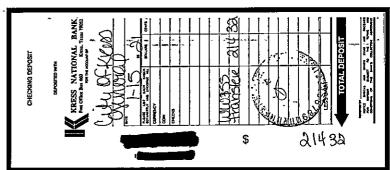
Acct # Credit, 1/5/2021, \$35,383.39



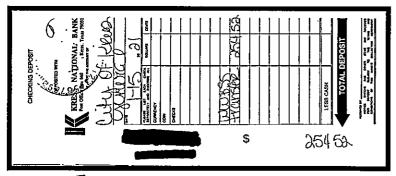
Acct # Credit, 1/8/2021, \$194.88



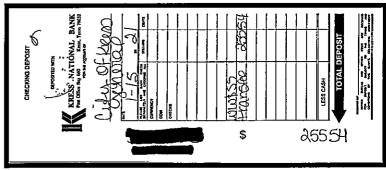
Acct ######Credit, 1/13/2021, \$817.33



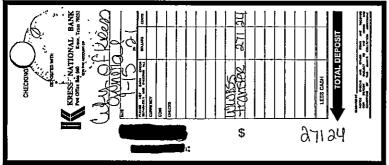
Acct Credit, 1/21/2021, \$214.32



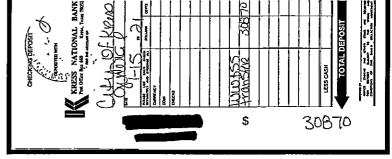
Acct #50 Credit, 1/21/2021, \$254.52



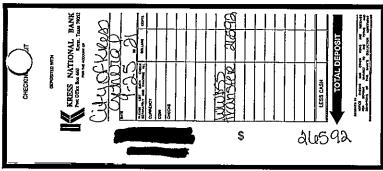
Acct # Credit, 1/21/2021, \$255.54



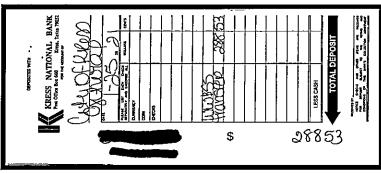
Acct # Credit, 1/21/2021, \$271.24



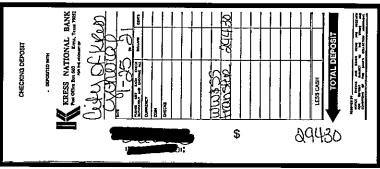
Acct Credit, 1/21/2021, \$308.70



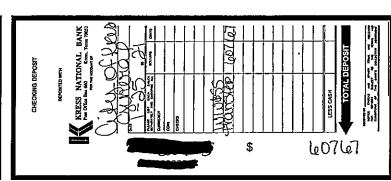
Acct Credit, 1/25/2021, \$265.92



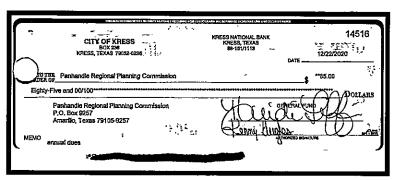
Acct # Credit, 1/25/2021, \$288.53



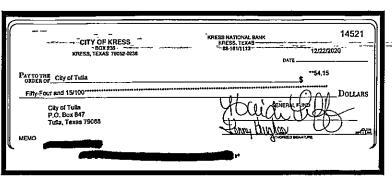
Acct Credit, 1/25/2021, \$294.30



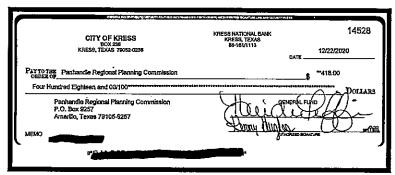
Acct : Credit, 1/25/2021, \$607.67



Acct #14516, 1/4/2021, \$85.00



Acct #86668 Check #14521, 1/4/2021, \$54.15

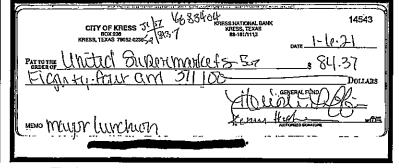


Acct #####, Check #14528, 1/4/2021, \$418.00

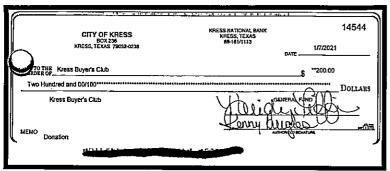
CITY OF KRESS BOX 236 KRESS, TEXAS 79042-0236 PAY TO THE Amparo Becerra	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	1/1/2021 DATE
		Dollars
MEMO Pay Period: 12/01/2020 - 12/31/2020	- Lanny dia	ENCENTE FUNDO
Pay Penod: 12/11/2004 12/3/16/200		•

	CITY OF KRESS BOX 238 KRESS, TEXAS 78052-0238	artis at 10 10 10 10 10 10 10 10 10 10 10 10 10	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	7 Date	1/14/2021	14542
Four Hundre	eidi Tiffin d Seventy-Four and 00/100******	*******	***************	\$	**474.00	Dollars
MEMO Pay Pe	1 84 din 20052 cried: 01/07/2021 - 01/13/2021	* aug	Larry Hur	SENERAL FLA	10 J	

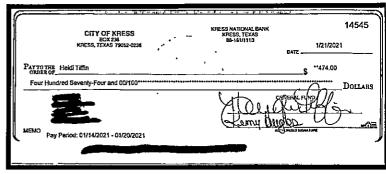
Acct #53 Check #14542, 1/6/2021, \$474.00



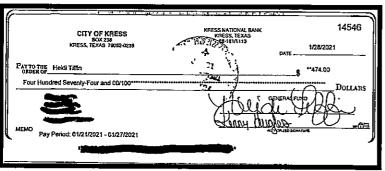
Acct Check #14543, 1/20/2021, \$84.37



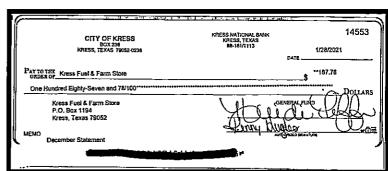
Acct # Check #14544, 1/13/2021, \$200.00



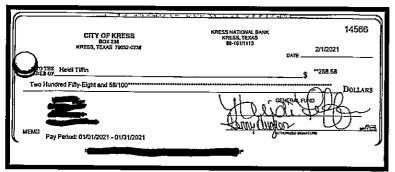
Acct #5555 Check #14545, 1/14/2021, \$474.00



Acct Check #14546, 1/21/2021, \$474.00



Acct #65555, Check #14553, 1/28/2021, \$187.78



Acct #14566, 1/28/2021, \$258.58

CITY OF KRESS BOX 220 KRESS, TEMAS 79032-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-167/113	14567
PAYTOTHE Heidi Tiffia		\$ ^{474,00}
Four Hundred Seventy-Four and 00/100*********************************	*******************************	DOLLAR
MEMO	Larry Mich	SHERAL RUND
Pay Period: 01/28/2021 - 02/03/2021	. 0	
في والمساول المساول	r	

Acct #14567, 1/28/2021, \$474.00

KRESS NATIONAL BANK	DEPOSIT ACCOUNT WITHDRAWAL					
Account Name	City of Kress Ceneral Fund Thirty Thousand Bollars and no/100 Transferred to City of Kress WW & SS Fun OK by Heldi			Amount S 30,000.00		
	*	Account Number	s	TOTAL 3 0 0 0 0 0		
		-				

Acct # Debit, 1/14/2021, \$30,000.00

