

## 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

INTEREST TO DATE

FROM DATE

06/28 07/31/2019

SSN PAGE 1

***** NOW	Pjease examine your stal - WAIVE CHECK		onice;and	report any dis		rithin ten days: (				. 35
	bits / Credits			escrip				13111110	20,703	
07/03	324.49				0001					
07/03	693.43									
07/03	1,431.51									
07/09	251.14									
07/09	307.35									
07/09	770.29	DEP	OSIT							
07/09	1,061.06	DEP	OSIT							
07/12	748.72	CPA	STAT	E FISC	AL		INV-F	PAYMTS	ACH DEP	OSIT
<i>9</i> ~<15	255.08	DEP	OSIT							
$\bigcirc$ 15	394.54	DEP	OSIT							
07/15	599.75	DEP	OSIT							
07/15	1,871.24	DEP	OSIT							
07/19	97.25									
07/19	324.56									
07/19	337.32									
07/23	632.12	IRS				ATAXPYM			8 ACH DEB	
07/23	634.50	IRS				ATAXPYM	2205	0 12 0 5 7	ACH DEB	
	1,149.13			TAX PY	MT DD		502/5	113700	ACH DEB	IT
07/24	1,204.51									
07/26	786.76									
07/31	2.09	INT	ERESI	•						
NUMBERE	O CHECKS									
	eAmount			Date	Aı	mount	#		Amount	
13930 07/0				07/05		50.00		2 07/0		
13934*07/				07/29		92.35		1*07/0		
13942 07/0				07/03		127.24		4 07/0		
13945 07/0				07/05		23.97		7 07/0		
13948 07/0				07/09		009.00		0 07/2		
13951 07/0				07/02		801.73		3 07/0		
13954 07/0				07/02		228, 86		7*07/0		
13958 07/0				07/08		129.29		07/0		
13961 07/0				07/15		92.35		3 07/1		
<del>1</del> 965*07/3	31 558.90			07/19		92.35		8 07/1	9 458.1	7
ACCOUNT	PREVIOUS BÂLÂNCE		OTAL DE			OTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AM	TNUC	NUM	'AMOUN'	1			
	1	- 1								



## 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

INTEREST RECEIVED CUSTOMER NUMBER TQ DATE INTEREST TO DATE FROM DATE TO DATE 06/28 07/31/2019 SSN PAGE

\* \* HOLD STATEMENT \* \*

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

MONTHED C	TITICIO		•		
# Date	Amount	# Date	Amount	# Date	Amount
13969 07/25	169.26	13970 07/25	458.17	13972*07/30	258.58
13973 07/31	125.92	13975*07/29	242.17	13977*07/31	49.17
13978 07/30	4,176.58	13981*07/31	3,615.50	13982 07/31	470.24
13986*07/31	194.12		·		

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	24,827.35	07/02	23,750.59	07/03	21,309.08
$\bigcirc_{12}^{05}$	20 <b>,</b> 779.87	07/08	19,986.54	07/09	21,367.38
	22,116.10	07/15	24,679.73	07/19	24,888.34
07/22	24,849.35	07/23	22,433.60	07/24	23,638.11
07/25	23,010.68	07/26	23,797.44	07/29	23,462.92
07/30	19,027.76	07/31	14,016.00		•

INTEREST EARNED \$2.09 DAYS IN PERIOD 33 ANNUAL PERCENTAGE YIELD EARNED .10%

r( )——	<del>-</del>					<del></del>		
ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	T	OTAL CREDITS	FEE	CLOSING BALÁNCE	ÉNCL
		NUM	AMOUNT	NUM	AMOUNT	*	CEODINO DVENICE	LIVEL
HECKING	25,789.35	43	23,234.44	18	11,461.09		14,016.00	56

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT			
NUMBER	AMOUNT	PROTECTION ADVANCES ON TO STATEMENT NOT ALREA RECORDED IN YOUR CHECKBOOK.			
		2 SUBTRACT ANY LOAN PAYMEN LOAN CHARGES, OR SERVI CHARGES APPEARING ON T STATEMENT FROM YOUR MC RECENT CHECKBOOK BALANCE.			
		3 ARRANGE THE ENCODED CHEC BY CHECK NUMBER.			
		4 COMPARE THESE CHECKS AGAIN YOUR CHECKBOOK.			
		5 SUBTRACT FROM YOUR CHECKBO BALANCE ANY CHECKS N PREVIOUSLY ENTERED BY YOU.			
		6 THE RESULTING BALANCE IS YO CURRENT CHECKBOOK BALAN AND SHOULD BE RECORDED YOUR CHECKBOOK.			
		7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS NUMBER AND AMOUNT. THESE A CHECKS WHICH YOU HAVE WRITT BUT ARE NOT INCLUDED WITH STATEMENT.			
		8 COMPLETE THE FORM BELOW.			
		STATEMEN BALANCE			
		ADD ANY DEPOSITS MADE AFTE THE STATEMEN DATE			
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE			
OUR CHECKBO	DES NOT AGREE WITH OK BALANCE, LOOK	LESS CHECK: OUTETANDIN			
FOR ADDITION ERRORS IN YOUR	AND SUBTRACTION CHECKBOOK	SHOULD EQUA			

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:

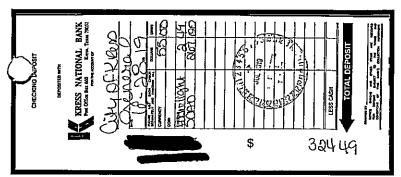
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

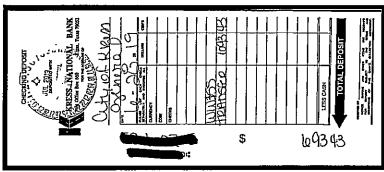
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

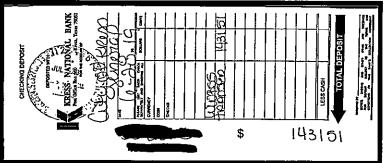
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



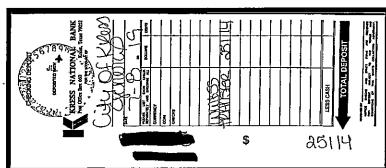
Acct #5, Credit, 7/3/2019, \$324.49



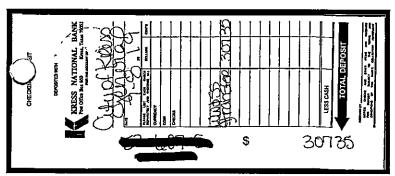
Acct # Credit, 7/3/2019, \$693.43



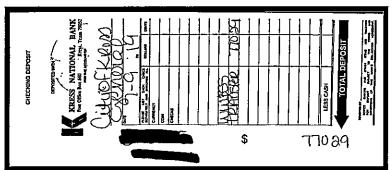
Acct # Credit, 7/3/2019, \$1,431.51



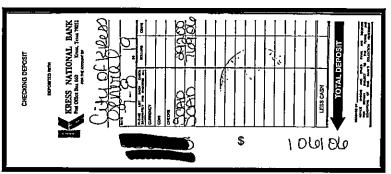
Acct #455, Credit, 7/9/2019, \$251.14



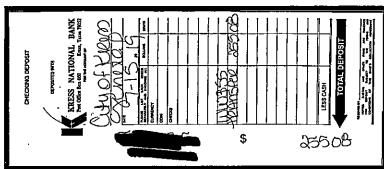
Acct #####, Credit, 7/9/2019, \$307.35



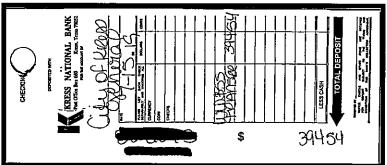
Acct 7, Credit, 7/9/2019, \$770.29



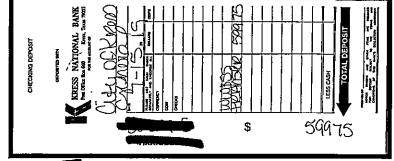
Acct , Credit, 7/9/2019, \$1,061.06



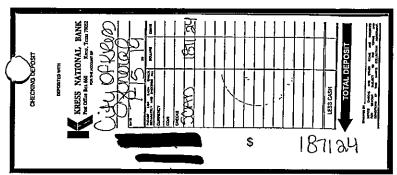
Acct : Credit, 7/15/2019, \$255.08



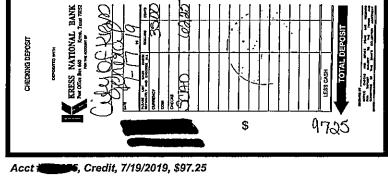
Acct # Credit, 7/15/2019, \$394.54

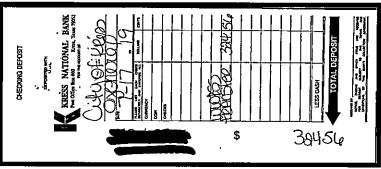


Acct \$ 5, Credit, 7/15/2019, \$599.75

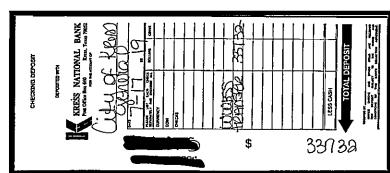


Acct #44455, Credit, 7/15/2019, \$1,871.24

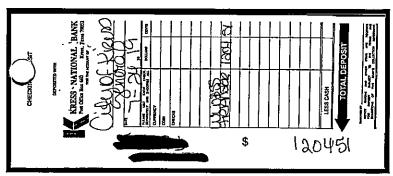




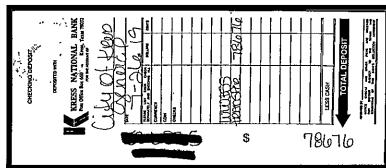
Acct ##### Credit, 7/19/2019, \$324.56



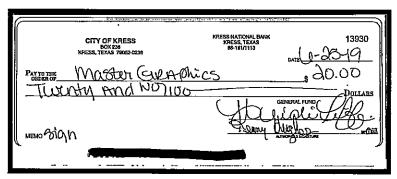
Acct # Credit, 7/19/2019, \$337.32



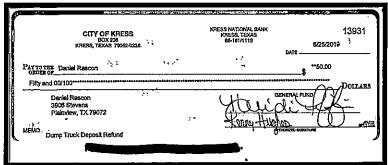
Acct # Credit, 7/24/2019, \$1,204.51



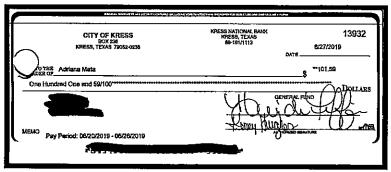
Acct # -75, Credit, 7/26/2019, \$786.76



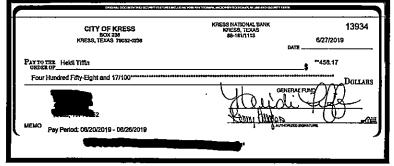
Acct (1997), Check #13930, 7/1/2019, \$20.00



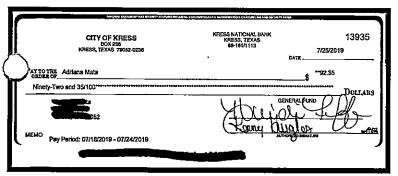
Acct \$200, Check #13931, 7/5/2019, \$50.00



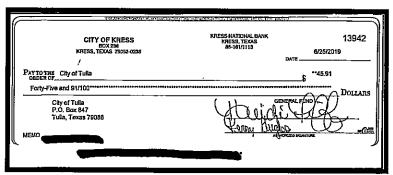
Acct #50000, Check #13932, 7/1/2019, \$101.59



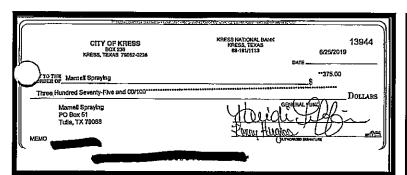
Acct # Check #13934, 7/1/2019, \$458.17



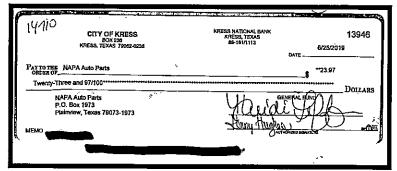
Acct #######, Check #13935, 7/29/2019, \$92.35



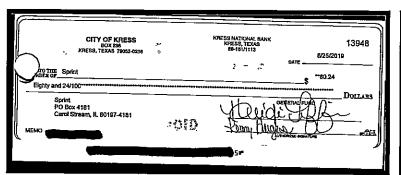
Acct # Check #13942, 7/8/2019, \$45.91



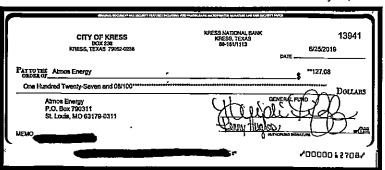
Acct #35, Check #13944, 7/5/2019, \$375.00



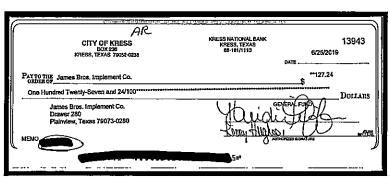
Acct 43346, 7/5/2019, \$23.97



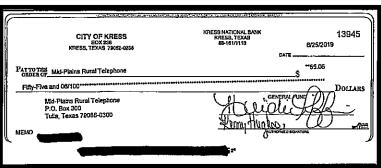
Acct # Check #13948, 7/5/2019, \$80.24



Acct #\$455, Check #13941, 7/8/2019, \$127.08



Acct # Check #13943, 7/3/2019, \$127.24



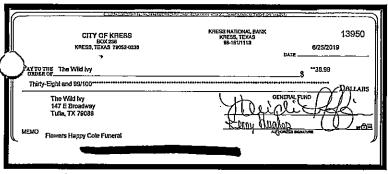
Acct #55555, Check #13945, 7/3/2019, \$55.06

CITY OF KRESS BOX 236 KRESS, TEXAS 78002-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1119 DATE	13947 6/25/2019
PAY TO THE South Plains Waste Service, Inc.		\$ **4,176.58
Four Thousand One Hundred Seventy-Six and 58/100**  South Plains Waste Service, Inc P.O. Box 485 Okon, Texas 79064-0485  MEMO	Druches Long Hugen	198

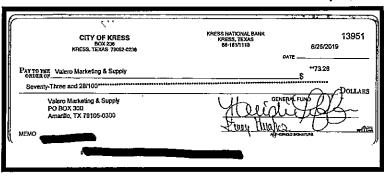
Acct \$5, Check #13947, 7/3/2019, \$4,176.58

C TOTAL TO THE OWN DESIGNATION OF THE OWN DES		
CITY OF KRESS BOX 226 KRESS, TEXAS 78002-0238	KRESS NATIONAL BANK KRESS, TEXAS 69-181/1113	13949 6/25/2019
PAYTOTHE Swisher County Appraisal District	,	s **1,009.00
One Thousand Nine and 00/100*********************************		Dollars
Swisher County Appraisal District P.O. Box 6 Tulia, Texas 79052-023S	Long Bush	NERAL FUND
	·	J

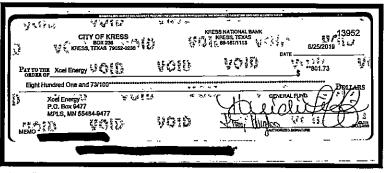
Acct #13949, 7/9/2019, \$1,009.00



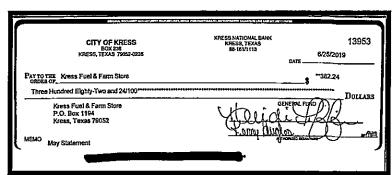
Acct #455, Check #13950, 7/22/2019, \$38.99



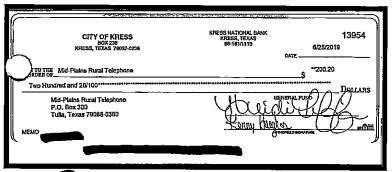
Acct # Check #13951, 7/3/2019, \$73.28



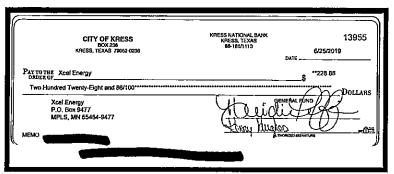
Acct #530455, Check #13952, 7/2/2019, \$801.73



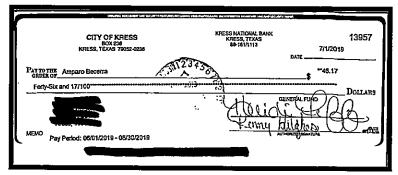
Acct 5, Check #13953, 7/1/2019, \$382.24



Acct # Check #13954, 7/3/2019, \$200.20



Acct #220075, Check #13955, 7/2/2019, \$228.86



Acct #13957, 7/2/2019, \$46.17



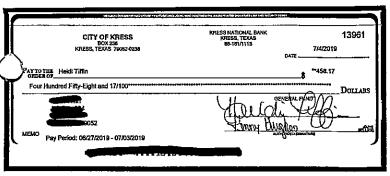
Acct #445, Check #13958, 7/3/2019, \$258.58

	ON THE RE DOCUMENT HER RECIPE OF EGINGLES INCLU	Ф. А. С.	
	CITY OF KRESS BOX 235 KRESS, TEXAS 79062-0236	KRESS NATIONAL BANK RRESS, TEXAS 88-161/1113 DATE	13959 7/4/2019
	OTHE Adriana Mata		**129.29
On	a Hundred Twenty-Nine and 29/100***********************************	*********************	Dollars
MEMO	Pay Period: 08/27/2019 - 07/03/2019	Lenny hunger	
<del></del>			

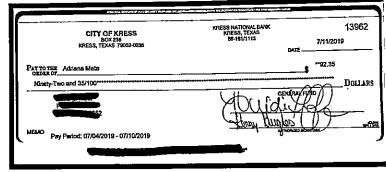
Acct #555, Check #13959, 7/8/2019, \$129.29

	CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0236	٠,	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	7/4/2019 DATE	13960
	Harley Wadiow and 88/100**********************************		*************	\$ **32.B8	_
10219-190	and 60 100	<del></del>	· <del></del>	ENERAL FUND	DOLLARS
<b>9</b>			Lemy Ou	alos US	
MEMO Pay	Period: 06/27/2019 - 07/03/2019		ļ AIT	HOTELE BOOKEURE	

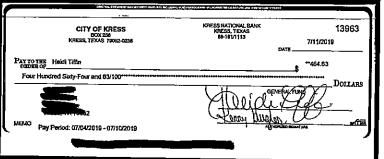
Acct ######5, Check #13960, 7/8/2019, \$32.88



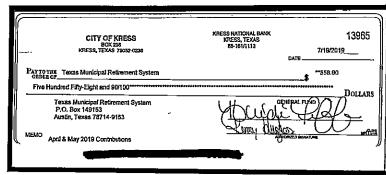
Acct #500055, Check #13961, 7/8/2019, \$458.17



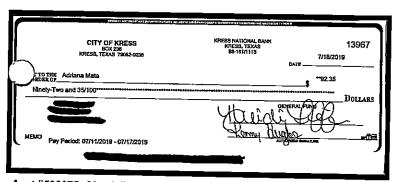
Acct #20005, Check #13962, 7/15/2019, \$92.35



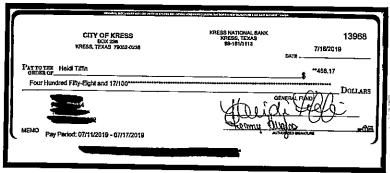
Acct #59005, Check #13963, 7/15/2019, \$464.63



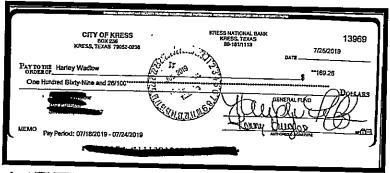
Acct #3000, Check #13965, 7/31/2019, \$558.90



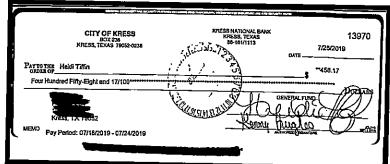
Acct #52245, Check #13967, 7/19/2019, \$92.35



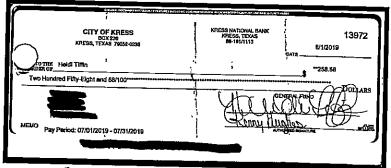
Acct #555575, Check #13968, 7/19/2019, \$458.17



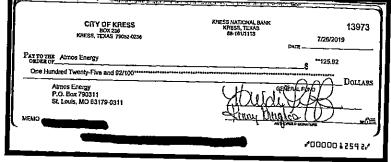
Acct #55 Check #13969, 7/25/2019, \$169.26



Acct#50005, Check #13970, 7/25/2019, \$458.17



Acct #855, Check #13972, 7/30/2019, \$258.58



Acct #99995, Check #13973, 7/31/2019, \$125.92

