

## 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 \* \*

		****	•	
	EST RECEIVED TQ DATE	CUŚT	LÖWEB MI	IMRER
			9	
INTER	EST TO DATE	FROM		TO DATE
		06/30	07/31	72020
SSN			PAGE	T

***** NOW	Please examine your state - WAIVE CHECK	ement at once and report any disc	repancy within ten days:				50
	bits / Credits					,,,	
07/01		DEPOSIT					
07/01		DEPOSIT					
	1,144.51	WEBFILE TAX PYM		C. William	F-2	ACH DEBIT	Г
	1,433.55	WEBFILE TAX PYM	IT DD			ACH DEBIT	Г
07/09		DEPOSIT					
07/10		DEPOSIT					
07/10		DEPOSIT					
07/10		DEPOSIT	_				
97(10		CPA STATE FISCA	$\Lambda\Gamma$	INV-PAY	MTS	ACH DEPOS	SIT
$\bigcirc 20$		DEPOSIT					
07/20 07/20		DEPOSIT	<b>t</b> a				
07/20		DEPOSIT DEPOSIT					
07/20		DEPOSIT					
07/20		DEPOSIT					
07/20		DEPOSIT					
07/30		DEPOSIT					
07/30		DEPOSIT					
07/31		INTEREST					
	D CHECKS						
	eAmount		Amount			Amount	
12094 07/		14174*07/09	171.70	14175			
14176 07/		14353*07/09	46.17	14355*			
14356 07/0		14357 07/08	970.95	14358			
14359 07/0		14361*07/03	231.53	14362			
14363 07/0		14364 07/07	84.86	14365			
14366 07/0 14370*07/0		14367 07/06	153.50	14368	•		
14370 07/0		14371 07/02	78.27	14372			
14376 07/0		14374 07/08 14377 07/02	13.42	14375			
14379 07/3		14377 07/02	233.97 473.00	14378 14382			
14383 07/3		14384 07/31	46.18	14382			
7-\391*07/		##30# 01\2F	40.10	14303	01/31	. 230.30	
ACCOUNT	PREVIOUS BÂLANCE	TOTAL DEBITS	TOTAL CREDITS	· I			
ACCOUNT	LKENIOUS BATANCE	IUM AMOUNT	NUM AMOUN		FEE	CLOSING BALANCE	ENCL
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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 TQ DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	06/30 0//31/2020
SSN	PAGE Z

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

DAILY BALANCE INFORMATION

	Balance	Date	Balance		Date	Balance
07/01	42,641.43	07/02	41,216.88		07/03	35,092.01
07/06	34,561.29	07/07	33,812.47	*	07708 <del>-</del>	29,928.81
07/09	30,125.98	07/10	32,485.74	>	07/13	32,012.74
07/15	31,145.49	07/17	30,973.79		07/20	32,817.46
07/23	32,344.46	07/29	32,141.29		07/30	33,756.62
07/31	32.428.98	, — -	,		- · <b>,</b>	,

INTEREST EARNED \$1.42
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

$\sim$								
ACCOUNT	PREVIOUS BALANCE	L	TOTAL DEBITS	Ţ	OTAL CREDITS	FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT	1,500	CLOSING BALANCE	EIÁCE
HECKING	42,194.50	β6	17,120.67	17	7,355.15		32,428.98	49
								1
		] .		[	İ			1

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

c	HECKS OUTS	TANDING		•	YOUR ANY	CHECKBOOK OVERDRAFT
_	NUMBER	AMOUNT	Г		ADVAN TON	ICES ON THIS ALREADY
_					GES, PPEARI FROM KBOOK	OR SERVICE NG ON THE YOUR MOST BALANCE,
_				BY CHECK NUM		
_				4 COMPARE THE YOUR CHECKE		ECKS AGAINST
_				5 SUBTRACT FRO BALANCE A PREVIOUSLY E	NY C	CHECKS NOT
_					ECKBC BE	ANCE IS YOUR OOK BALANCE RECORDED IN
_				NUMBER AND CHECKS WHIC	STANDII AMOUI H YOU	VIDED AT LEFT NG CHECKS BY NT. THESE ARE HAVE WRITTEN DED WITH THIS
_				8 COMPLETE THI	E FORM	BELOW.
<u></u>						STATEMENT BALANCE
_						ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
Œ	TAL CHECKS	DOES NOT ACCES	JAAT!			TOTAL OF ABOVE
Y		DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK			OUTSTANDING SHOULD EQUAL
		JR 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:

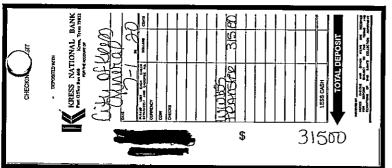
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

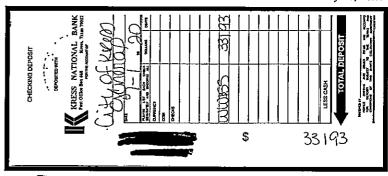
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

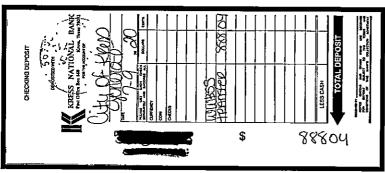
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



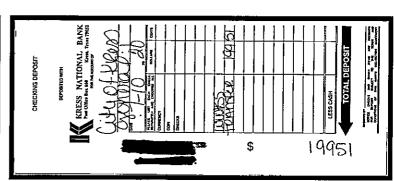
Acct ### Credit, 7/1/2020, \$315.00



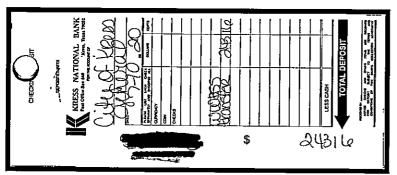
Acct (Credit, 7/1/2020, \$331.93



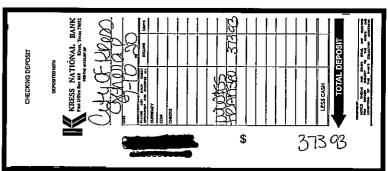
Acct # Credit, 7/9/2020, \$888.04



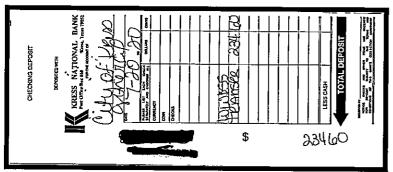
Acct #86655 Credit, 7/10/2020, \$199.51



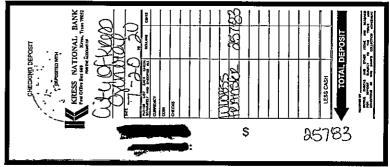
Acct # Credit, 7/10/2020, \$243.16



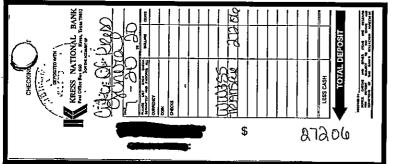
Acct # Credit, 7/10/2020, \$373.93



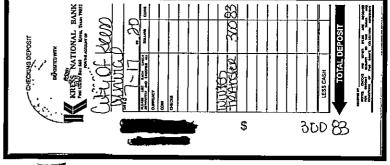
Acct # Credit, 7/20/2020, \$234.60



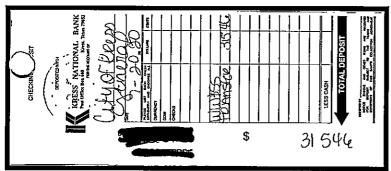
Acct - Credit, 7/20/2020, \$257.83



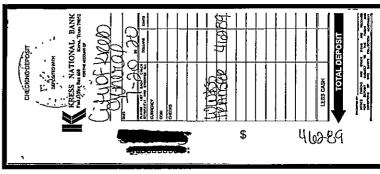
Acct # Credit, 7/20/2020, \$272.06



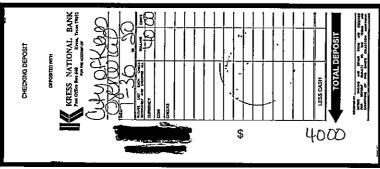
Acct Credit, 7/20/2020, \$300.83



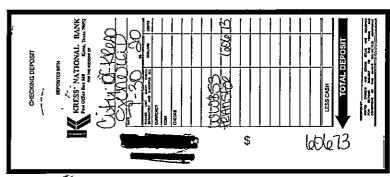
Acct # Credit, 7/20/2020, \$315.46



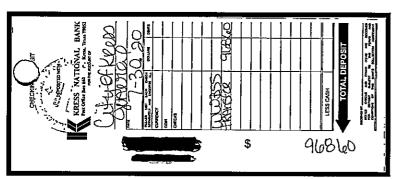
Acct # Credit, 7/20/2020, \$462.89



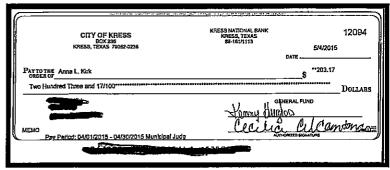
Acct #200000 Credit, 7/30/2020, \$40.00



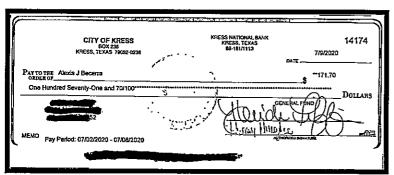
Acct # Credit, 7/30/2020, \$606.73



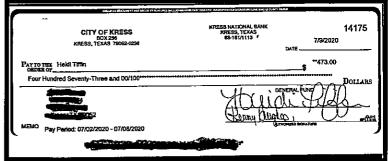
Acct ###### Credit, 7/30/2020, \$968.60



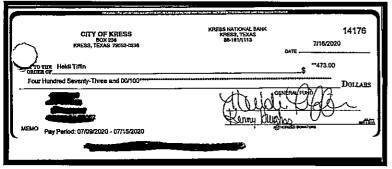
Acct # Check #12094, 7/29/2020, \$203.17



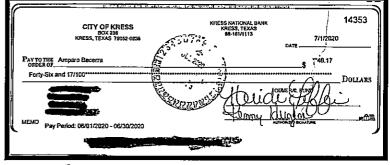
Acct # Check #14174, 7/9/2020, \$171.70



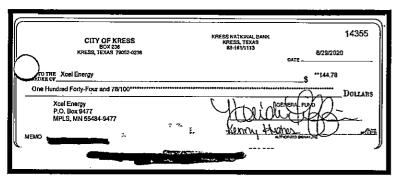
Acct #####; Check #14175, 7/9/2020, \$473.00



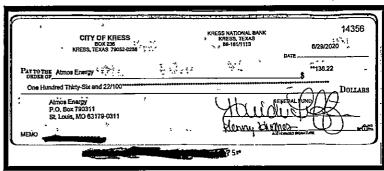
Acct # Check #14176, 7/13/2020, \$473.00



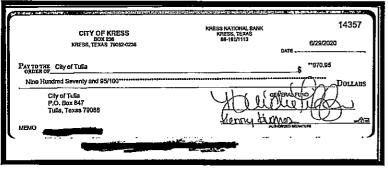
Acct ######, Check #14353, 7/9/2020, \$46.17



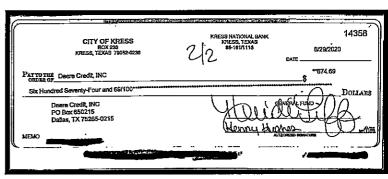
Acct #44355, 7/8/2020, \$144.78



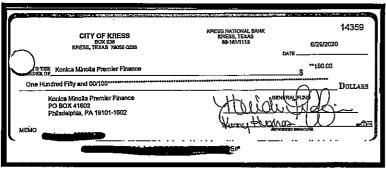
Acct # Check #14356, 7/6/2020, \$136.22



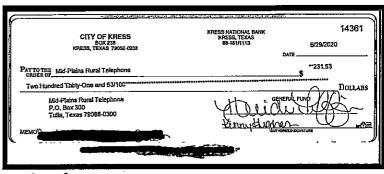
Acct # Check #14357, 7/8/2020, \$970.95



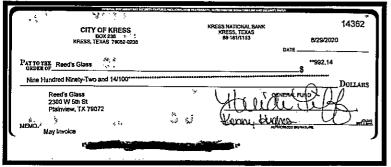
Acct #855, Check #14358, 7/2/2020, \$674.69



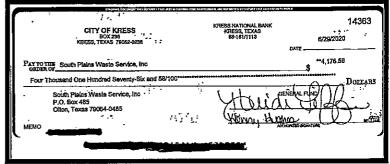
Acct #14359, 7/8/2020, \$150.00



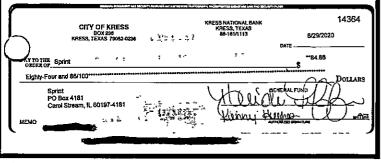
Acct # Check #14361, 7/3/2020, \$231.53



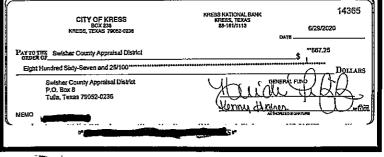
Acct ###### Check #14362, 7/3/2020, \$992.14



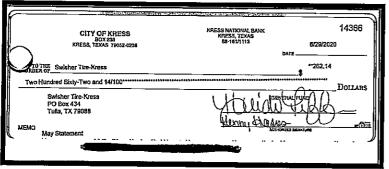
Acct # Check #14363, 7/3/2020, \$4,176.58



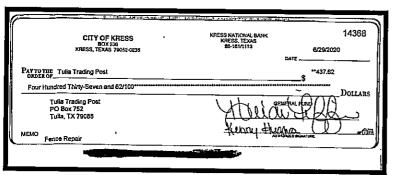
Acct # Check #14364, 7/7/2020, \$84.86



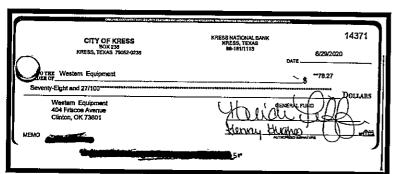
Acct #14365, 7/15/2020, \$867.25



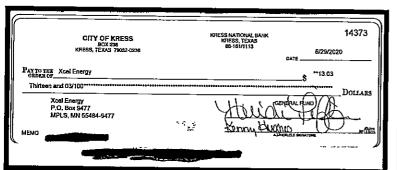
Acct #2000, Check #14366, 7/3/2020, \$262.14



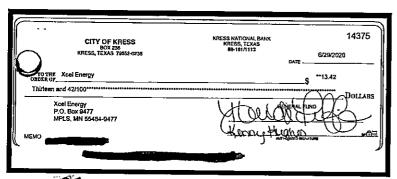
Acct #14368, 7/2/2020, \$437.62



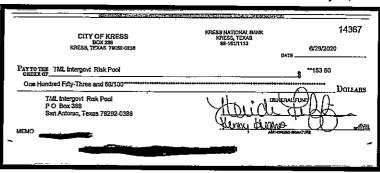
Acct #66567 Check #14371, 7/2/2020, \$78.27



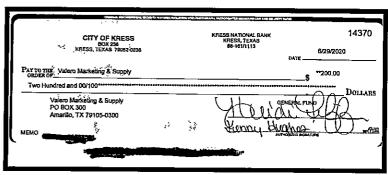
Acct #14373, 7/8/2020, \$13.03



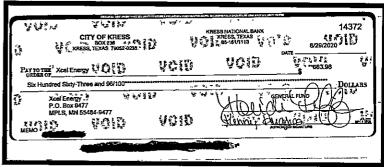
Acct ## Check #14375, 7/8/2020, \$13.42



Acct #####, Check #14367, 7/6/2020, \$153.50



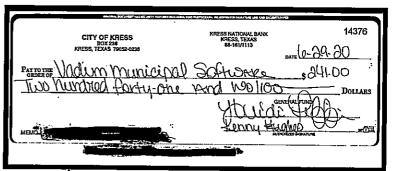
Acct #### Check #14370, 7/1/2020, \$200.00



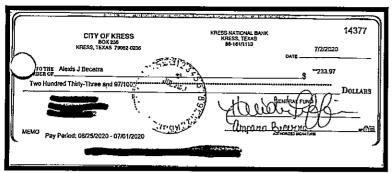
Acct #5; Check #14372, 7/7/2020, \$663.96

CITY OF KRESS BOX 236 KRESS, TEXAS 78052-0234	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14374
PAYTOTHE Xcel Energy ORDER OF, Thirteen and 42/100***********************************	DA	_\$ -13.42
Xcel Energy P.O. Box 9477 MPLS, MN 55484-9477	Hum	pL FUND DOLLARS
MEMO	Kuny High	D SECRATURE

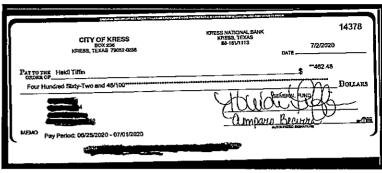
Acct #20000, Check #14374, 7/8/2020, \$13.42



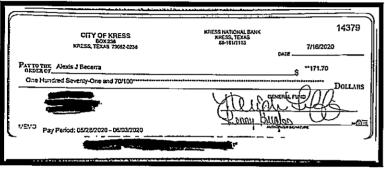
Acct ### Check #14376, 7/6/2020, \$241.00



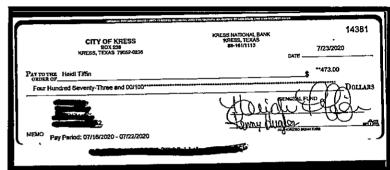
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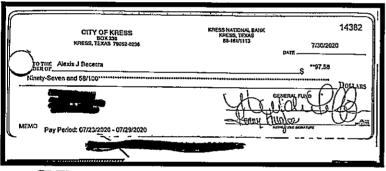
Acct #46255, Check #14378, 7/3/2020, \$462.48



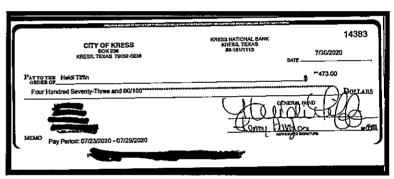
Acct #\$ Check #14379, 7/17/2020, \$171.70



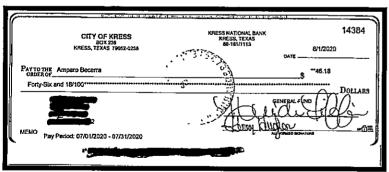
Acct ########Check #14381, 7/23/2020, \$473.00



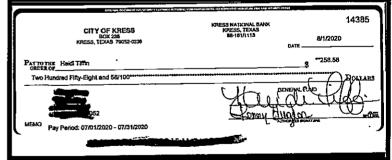
Acct #5, Check #14382, 7/31/2020, \$97.58



Acct ### Check #14383, 7/31/2020, \$473.00



Acct #####, Check #14384, 7/31/2020, \$46.18



Acct # Check #14385, 7/31/2020, \$258.58

TO THE Kress Fuel & Farm Store FOUR Hundred Fifty-Three and 72/500  Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	****************************	.\$ **453.72
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052		
	You've hours	DOLLARS SENERAL UND DOLLARS
MEMO June Statement	•	Charles Marine

Acct #14391, 7/31/2020, \$453.72