



**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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2017
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 \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 5,970.66

Date	Debits / Credits	Description
06/05	100.00	DEPOSIT
06/07	610.71	DEPOSIT
06/09	100.00	DEPOSIT

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1684	06/12	931.71	1685	06/07	475.57	1686	06/12	300.00
1687	06/27	60.00	1688	06/26	58.11			

**UNNUMBERED CHECKS**

Date	Amount	Date	Amount	Date	Amount
06/16	200.00				

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
06/05	6,070.66	06/07	6,205.80	06/09	6,305.80
06/12	5,074.09	06/16	4,874.09	06/26	4,815.98
06/27	4,755.98	06/30	4,755.98		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	5,970.66	6	2,025.39	3	810.71		4,755.98	9



DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT TO	REMARKS
6-5-17	100.00				City of Kress Fire Dept
					<b>TOTAL DEPOSIT</b>
					\$ 100.00

Credit, 6/5/2017, \$100.00

ACCOUNT DEPOSIT DATE 6-7-17

**KRESS NATIONAL BANK**  
Post Office Box 660  
Kress, Texas 79051

NAME Kress Fire Department

ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

CURRENCY	DOLLARS	CENTS
LIST ALL CHECKS INDIVIDUALLY		
LESS CASH		
		<b>TOTAL DEPOSIT</b>

\$ [REDACTED]

Credit, 6/7/2017, \$610.71

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT TO	REMARKS
6-9-17	100.00				City of Kress Fire Dept
					<b>TOTAL DEPOSIT</b>
					\$ 100.00

Credit, 6/9/2017, \$100.00

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79051-1113

DATE 6/12/2017

PAY TO THE ORDER OF Chase Card Services \$ 931.71

Nine Hundred Thirty-One and 71/100 DOLLARS

Chase Card Services  
P.O. Box 94014  
Palatine, IL 60094-4014

MEMO [REDACTED]

check #1684, 6/12/2017, \$931.71

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79051-1113

DATE 6/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 475.57

Four Hundred Seventy-Five and 57/100 DOLLARS

Kress Fuel  
P.O. Box 1194  
Kress, Texas 79052

MEMO May 2017 Invoice

check #1685, 6/7/2017, \$475.57

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79051-1113

DATE 6/6/2017

PAY TO THE ORDER OF Intersection Sales & Service \$ 300.00

Three Hundred and 00/100 DOLLARS

Intersection Sales & Service  
P.O. Box 129  
Nazareth, Texas 79083-0129

MEMO [REDACTED]

Check #1686, 6/12/2017, \$300.00

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79051-1113

DATE 6/16/2017

PAY TO THE ORDER OF Leonard Trevino \$ 60.00

Sixty and 00/100 DOLLARS

Leonard Trevino

MEMO Movie Night Sound

Account check #1687, 6/27/2017, \$60.00

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79051-1113

DATE 6/20/2017

PAY TO THE ORDER OF Sheff \$ 58.11

Fifty-Eight and 11/100 DOLLARS

Sheff Fleet Plus  
Processing Center  
P.O. Box 689010  
Des Moines, IA 50368-9010

MEMO [REDACTED]

check #1688, 6/26/2017, \$58.11

**Kress Fire Department (Hidi)**  
Date 6-16-2017

Pay to the order of Kress National Bank \$ 200

Two hundred dollars & 00/100 DOLLARS

**KRESS NATIONAL BANK**  
P.O. Box 660 • Kress, TX 79051 • (817) 664-2222

For [REDACTED]

Account debit, 6/16/2017, \$200.00