

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			
	خالتنسين			
INTEREST TO DATE	FROM DATE TO DATE			
	05/31 06/28/2019			
SSN	PAGE 1			

Please examine your statement at once and report any discrepancy within ten days. See reverse side for the statement of the s	
Date Debits / Credits Description	ALANCE 31,032.03
06/11 115.88 DEPOSIT	
06/11 345.56 DEPOSIT	
06/11 398.26 DEPOSIT	
06/11 783.21 DEPOSIT	
06/13 237.78 DEPOSIT	
06/13 374.34 DEPOSIT	
06/14 898.42 CPA STATE FISCAL INV-PAYM	YMTS ACH DEPOSIT
06/18 150.00 DEPOSIT	
718 204.06 DEPOSIT	
279.76 DEPOSIT	
06/18 492.86 DEPOSIT	
06/18 500.31 DEPOSIT	
06/18 1,095.46 DEPOSIT ,	
06/21 646.00 CHASE CREDIT CRD EPAY	ACH DEBIT
06/28 1.97 INTEREST	
NUMBERED CHECKS	
	DateAmount
# DateAmount # DateAmount # D 13896 06/04 174.47 13897 06/04 114.71 13898 0	
13899 06/04 46.41 13900 06/07 413.52 13901 0	
13903*06/05 202.28 13904 06/04 4,176.58 13905 0	
13906 06/03 842.16 13907 06/04 208.72 13908 0	
13909 06/03 177.00 13911*06/04 14.92 13912 0	
13913 06/04 15.00 13914 06/04 749.51 13915 0	
13916 06/03 258.58 13918*06/10 345.00 1/3919 0	06/10 36.94
13920 06/10 458.17 13921 06/11 50.00 13922 0	
13923 06/11 5.00 13924 06/11 5.00 13925 0	
13926 06/11 5.00 13927 06/11 6.00 13928 0	
13929 06/24 110.82 13933*06/28 32.88 1 ₃ 936*0	
13937 06/17 120.05 13938 06/17 458.17 1 3939 0	06/17 458.17
DAILY BALANCE INFORMATION	
	Balance
$9 \nearrow 93$ 29,774.29 $06/04$ 24,258.97 $06/05$	
TOTAL DEDITS TOTAL CREDITS	FEE CLOSING BALANCE ENCL
ACCOUNT PREVIOUS BALANCE NUM AMOUNT NUM AMOUNT	LEE COSING BYTHINGE FINCE



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* * HOLD STATEMENT * *

TX 79052-0236

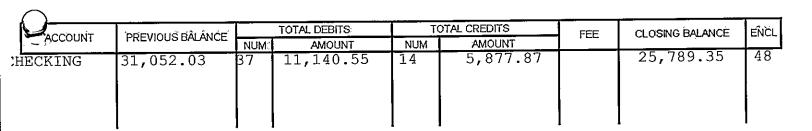
INTEREST RECEIVED TO DATE	CÚSTOMER NUMBER				
INTEREST TO DATE	FROM DATE TO DATE				
	05/31 06/28/2019				
SSN	PAGE Z				

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/06	23,926.77	06/07	23,513.25	06/10	22 , 661.95
06/11	23,468.86	06/13	24,080.98	06/14	24,937.20
06/17	23,900.81	06/18	26,623.26	06/20	26,577.08
06/21	25,931.08	06/24	25,820.26	06/28	25,789.35

INTEREST EARNED \$1.97
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .10%



HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS DOTS:	ANDING		BALANCE ANY OVERDRAF
NUMBER	AMOUNT		PROTECTION ADVANCES ON THI STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
			2 SUBTRACT ANY LOAN PAYMENTS 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 CHECKBOOD BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.
			6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
			7 IN THE SPACE PROVIDED AT LEF LIST ALL CUTSTANDING CHECKS B' NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTEL BUT ARE NOT INCLUDED WITH THE STATEMENT.
			8 COMPLETE THE FORM BELOW.
			STATEMENT BALANCE
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE
YOUR CHECK	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	LESS CHECKS OUTSTANDING
	N AND SUBTRA	UIUN	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.

- 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:**

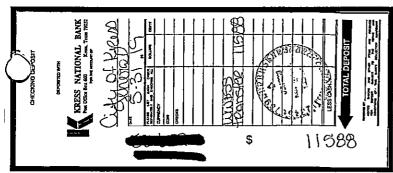
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

- (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.

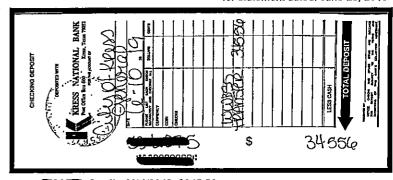
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

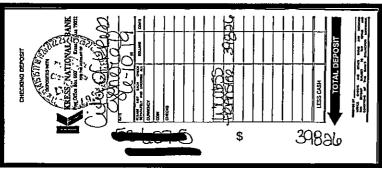
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



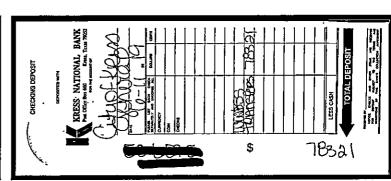
Acct # 7-3, Credit, 6/11/2019, \$115.88



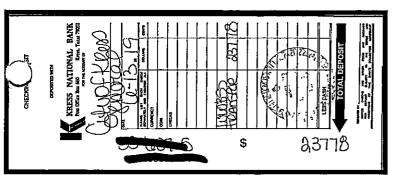
Acct _____, Credit, 6/11/2019, \$345.56



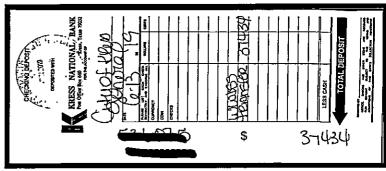
Acct # Credit, 6/11/2019, \$398.26



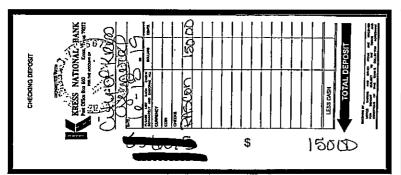
Acct #440075, Credit, 6/11/2019, \$783.21



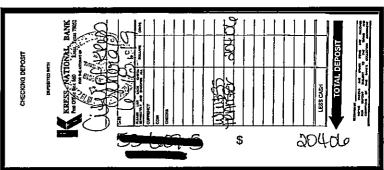
Acct # Credit, 6/13/2019, \$237.78



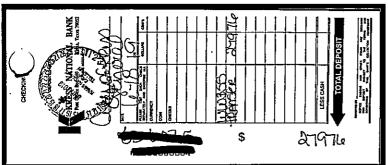
Acct 7 Credit, 6/13/2019, \$374.34



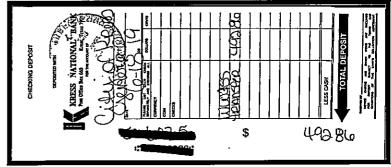
Acct Credit, 6/18/2019, \$150.00



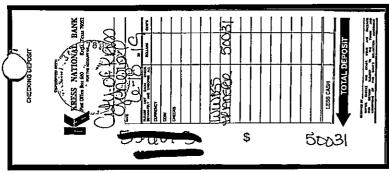
Acct Credit, 6/18/2019, \$204.06



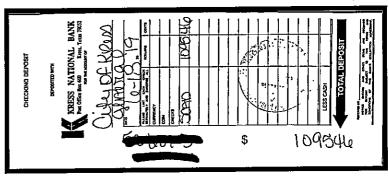
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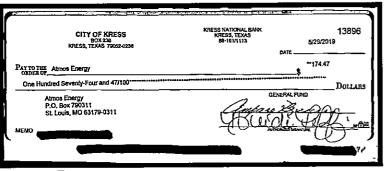
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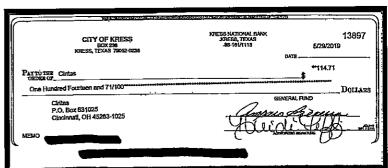
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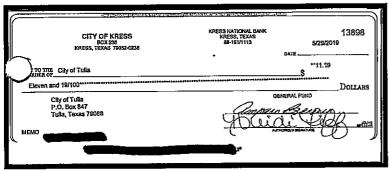
Acct.#55, Credit, 6/18/2019, \$1,095.46



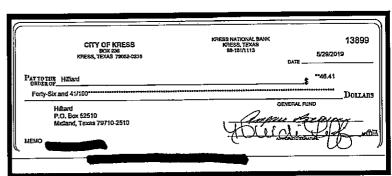
Acct # Check #13896, 6/4/2019, \$174.47



Acct # Check #13897, 6/4/2019, \$114.71



Acct # Check #13898, 6/10/2019, \$11.19



Acct # Check #13899, 6/4/2019, \$46.41

CITY OF KRESS BOX 236 KRESS, TEXAS 79082-4238	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13900 5/29/2019
PAYTOTHE IMS Equipment Co.		\$ **413.52
Four Hundred Thirteen and 52/100	**************	DOLLARS
JMS Equipment Co. P.O. Box 776 Plainview, Texas 79073	Amprio :	
мемо	_	MODEL BOUNTER
MENO	5r*	

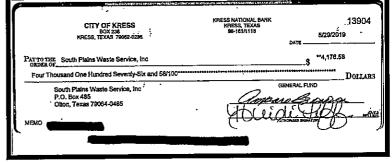
Acct #13900, 6/7/2019, \$413.52

CITY OF KRESS BOX 228 KRESS, TEXAS 79052-0226	Kress national bank Kress, Texas 68-161/1113	13901 5/29/2019
PATTOTHE Kress Fire Dept.		_\$ **750.00
Seven Hundred Fifty and 00/100		Dollai
Kress Fire Dept. P.O. Box 48 Kress, Texas 79052	General S	GOD .
MEMO st quarter	- Complete Sandiasi	CONTRACT /

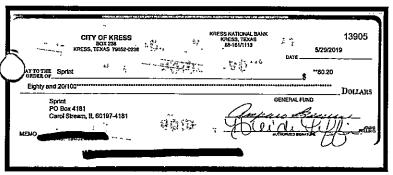
Acct # Check #13901, 6/11/2019, \$750.00

C management	and the second s	
CITY OF KRESS BOX 238 KRESS, TEXAS 78058-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13903 5/29/2019
Two Hundred Two and 28/100	***************************************	\$
Mid-Plains Rural Telephone P.O. Box 300 Tufla, Texas 79088-0300	ampais Ut Vill	FRAL FUND

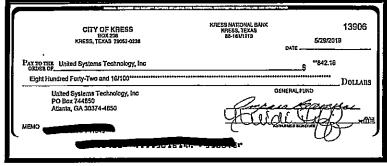
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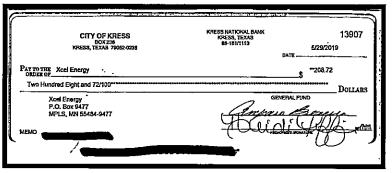
Acct # 55, Check #13904, 6/4/2019, \$4,176.58



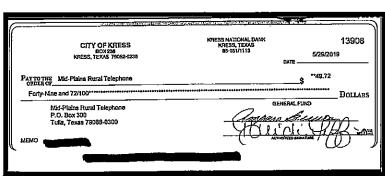
Acct #888875, Check #13905, 6/6/2019, \$80.20



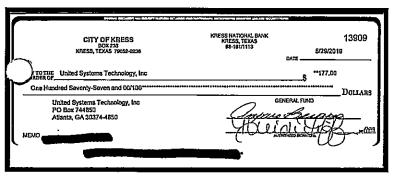
Acct #55555, Check #13906, 6/3/2019, \$842.16



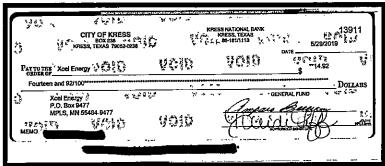
Acct (13907), Check #13907, 6/4/2019, \$208.72

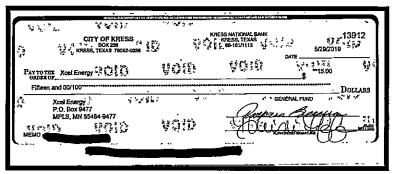


Acct ####### Check #13908, 6/5/2019, \$49.72

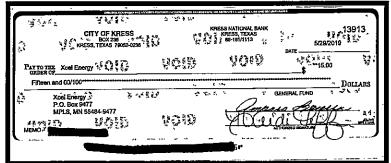


Acct #886666, Check #13909, 6/3/2019, \$177.00

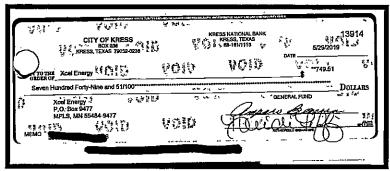




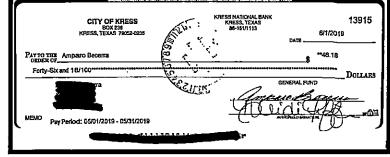
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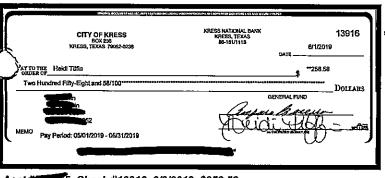
Acct #5, Check #13913, 6/4/2019, \$15.00



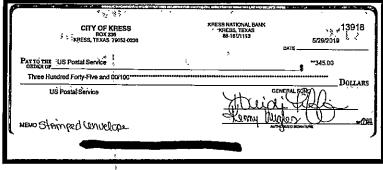
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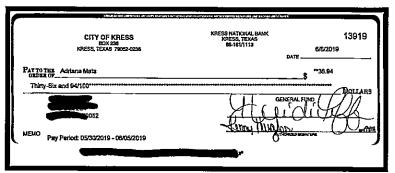
Acct Check #13915, 6/20/2019, \$46.18



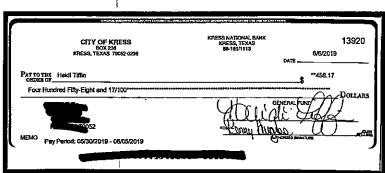
Acct # 5, Check #13916, 6/3/2019, \$258.58



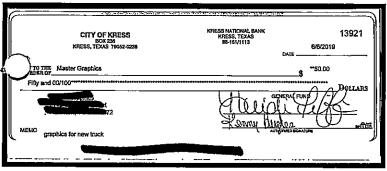
55, Check #13918, 6/10/2019, \$345.00 Acct #



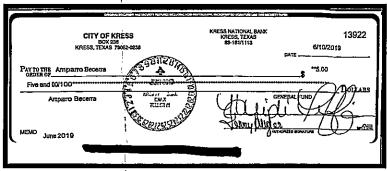
Acct # 🖦 Check #13919, 6/10/2019, \$36.94



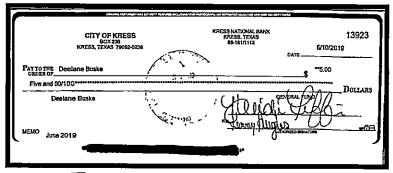
Check #13920, 6/10/2019, \$458.17



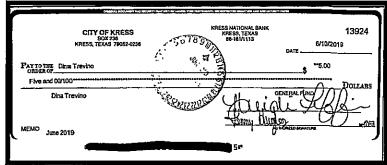
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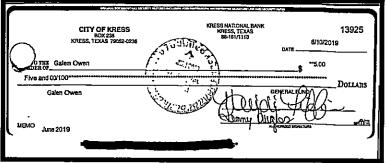
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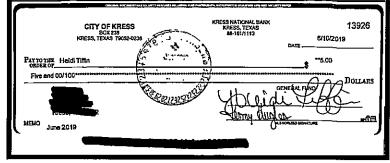
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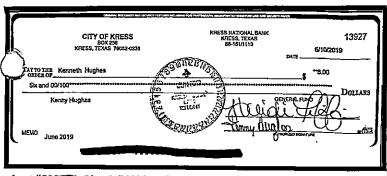
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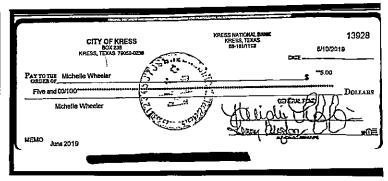
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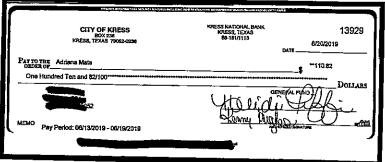
Acct #####, Check #13926, 6/11/2019, \$5.00



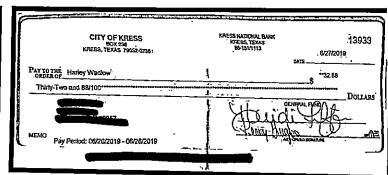
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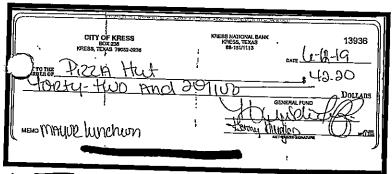
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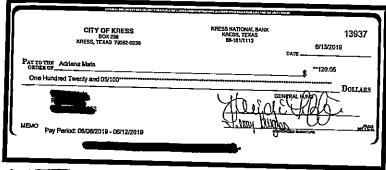
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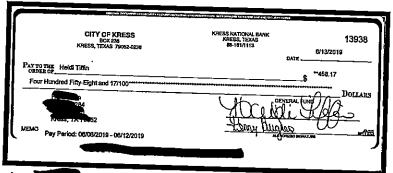
Acct # Check #13933, 6/28/2019, \$32.88



Acct #400075, Check #13936, 6/14/2019, \$42.20



Acct #5555 Check #13937, 6/17/2019, \$120.05



Acct #500075; Check #13938, 6/17/2019, \$458.17

