

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052

806-684-2231

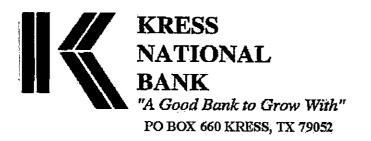
MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

INTEREST RECEIVED CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE TO DATE
	05/31 06/28/2019
SSN	PAGE ±

	Please examine your sta	ement at once and report any d	iscrepancy within ten	days. See reverse,si	de for important i	nformation.	
***** NOM	- WAIVE CHECK	ING *****#		PREVIOUS B	ALANCE	23,906	.85
Date De	bits / Credits		otion			•	
06/04	87.00	UNITED SYSTE42	245 ACH	ACH301	07	ACH DEP	OSTT
06/05	101.85	WHIT-CO CHECKS	3	CHECK	PRNT	ACH DEB	
06/11	200.00	DEPOSIT					
06/11	424.78	DEPOSIT					
06/11	1,080.98	DEPOSIT					
06/11	1,138.57	DEPOSIT					
06/11	1,700.00	DEPOSIT					
06/11	1,750.92	DEPOSIT					
9 13		DEPOSIT					
O 13		DEPOSIT					
06/18		DEPOSIT					
06/18		DEPOSIT					
06/18	1,482.30						
06/18		DEPOSIT					
06/21		UNITED SYSTE42	245 ACH	ACH3141	1 2	ACH DEPO	ጎሮፐጥ
06/21	695.99	CHASE CREDIT C		EPAY		ACH DEF	
06/28		UNITED SYSTE42	245 ACH	ACH3193	3.5	ACH DEPO	
06/28	1.55	INTEREST	. 10 11011	MCHOT).	55	ACH DEF	JOII
•							
NUMBERE	D CHECKS						
	eAmount	# Date	Amoun	t #	Dato	Amount	
13029 06/			130.1		06/05	50.00	٦.
13032 06/		13033 06/11	750.0		⁶ 06/05	550.01	
13036 06/		13037 06/10	155.		06/05	60.33	
13039 06/0			32.3			715.48	
13042 06/0		13044*06/05	89.				
13046 06/6		13047 06/04	546.			80.19	
13049 06/0		13051*06/04	147.			55.06	
13054 06/0		13055 06/06	434.			175.00	
13058 06/		13059 06/20	859.0			859.69	
13061 06/2		13062 06/24				64.64	
13072*06/2		13085*06/27	45.0		•	250.00	
13072 06/2		13003,00/2/	859.6	59 13086	06/2/	434.75	
13007 007.2	101.93						
	<u> </u>	TATAL DEDITA					
ACCOUNT	PREVIOUS BÂLĂNCE	TOTAL DEBITS JUM AMOUNT	TOTAL CR		FEE CLC	OSING BALANCE	ENCL.
	<u> </u>	IUM AMOUNT	NUM A	MOUNT	-	<u> </u>	1
			!		1		
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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 WW & SS FUNDS BOX 236 **KRESS**

TX 79052-0000

INTEREST RECEIVED CUSTOMER NUMBER TQ DATE INTEREST TO DATE FROM DATE TO DATE <u>05/31 06/28/2019</u> SSN PAGE

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

UNNUMBERED CHECKS

Date.....Amount 06/13 5,500.00 Date.....Amount

Date.....Amount

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/03	22,887.69	06/04	21,064.69	06/05	19,361.79
06/06	17,987.18	06/07	17,573.66	06/10	17,243.21
06/11	22,788.46	06/12	22,674.46	06/13	17,758.81
06/18	22,227.37	06/20	20,868.29	06/21	20,593.53
9 24	20,548.53	06/27	18,825.96	06/28	18,823.76

INTEREST EARNED DAYS IN PERIOD

\$1.55

28

ANNUAL PERCENTAGE YIELD EARNED

.10%

(\								
ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BALANCE	EÑĊL
ĄCCOCITI		NUM	AMOUNT	NUM	AMOUNT	ree	CLOSING BALANCE	ENCL
HECKING	23,906.85	β7	18,481.72	16	13,398.63		18,823.76	47
,								

HOW TO RECONCILE YOUR CHECKING ACCOUNT

_	HECKS OUTS	TANDING		1 ADD TO YOUR CHECKBOOK
)_	NUMBER	AMOUNT	_	BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
-				2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
_				3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
_				4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
-				6 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
-				6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
_				7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
-	1		_	8 COMPLETE THE FORM BELOW.
_				STATEMENT BALANCE
_			<u> </u>	ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
	OTAL CHECKS UTSTANDING			TOTAL OF ABOVE
Y	OUR CHECK	DOES NOT AGREE BOOK BALANCE,	LOOK	LESS CHECKS OUTSTANDING
		n and Suetra Ur Checkbook	CTION	CHECKBOOK SHOULD EQUAL

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:

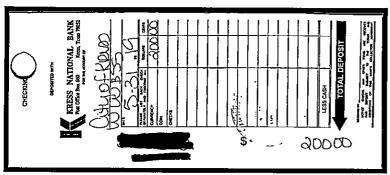
Send your Inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

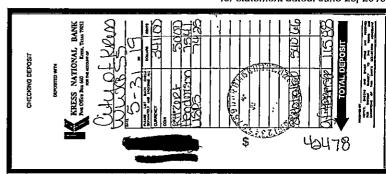
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

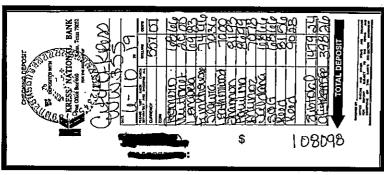
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



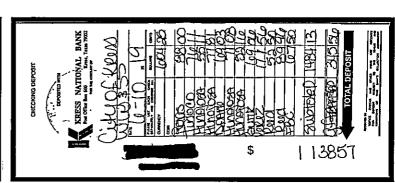
Acct #200.00 Credit, 6/11/2019, \$200.00



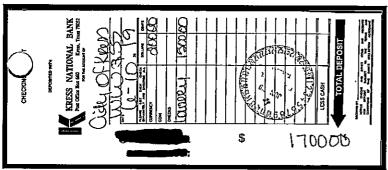
Acct #555516 Credit, 6/11/2019, \$424.78



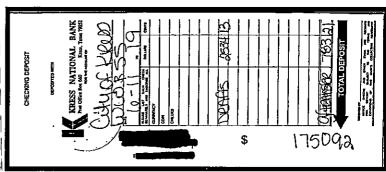
Acct Credit, 6/11/2019, \$1,080.98



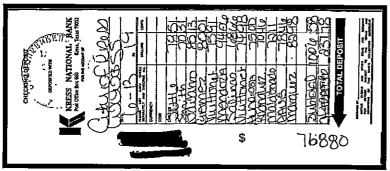
Acct ### Credit, 6/11/2019, \$1,138.57



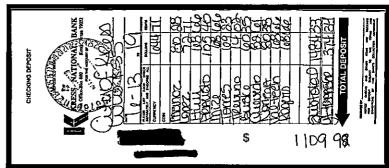
Acct #4 Credit, 6/11/2019, \$1,700.00



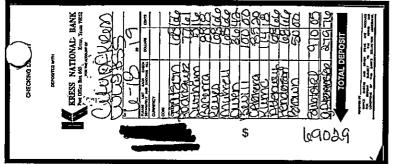
Acct #500513 Credit, 6/11/2019, \$1,750.92



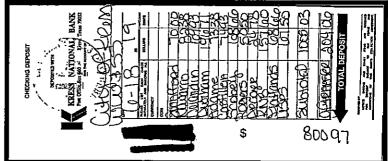
Acct #000516 Credit, 6/13/2019, \$768.80



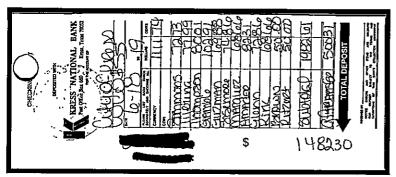
Acct #555510, Credit, 6/13/2019, \$1,109.99



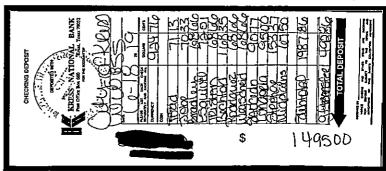
Acct (Regional) Credit, 6/18/2019, \$690.29



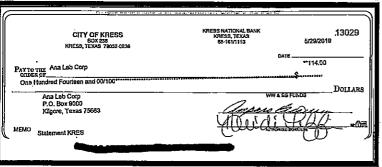
Acct #606646 Credit, 6/18/2019, \$800.97



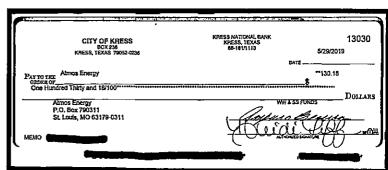
Acct #500546, Credit, 6/18/2019, \$1,482.30



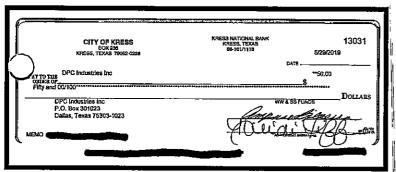
Acct (100000) Credit, 6/18/2019, \$1,495.00



Acct ######Check #13029, 6/12/2019, \$114.00



Acct ###### Check #13030, 6/5/2019, \$130.18



Acct #888818, Check #13031, 6/5/2019, \$50.00

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CITY OF KRESS BOX 236 KRESS, TEXAS 78052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	13032 5/29/2019
PAYTOTES James Bros. Implement Co., Inc. oat Program On The Hundred Nine and 11/100*********************************	DA	**109.11 DOLLARS
James Bros. Implement Co., Inc. Drawer 280 Ptalmriew, Texas 79073-0260 MEMO ASSISS	Greens of Will	SS FUNDS
MENO ARCIOS		

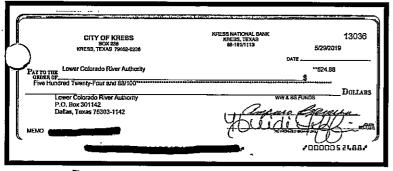
Acct #47474 Check #13032, 6/5/2019, \$109.11

CITY OF KRESS EXX28 KRESS, TEXAS 73052-0236	KRESS NATIONAL BANK KRESS, 1EXAS B8-181/1113	13033 5/29/2019
PAY TO THE Kress Fire Dept. ORDEROF. Seven Hundred Fifty and 00/100***	D.	**750.00
Kriss Fira Dept. P.O. Box 46 Kriss, Texas 79052		DOLLARS .
MEMO 1st quarter		The second of th

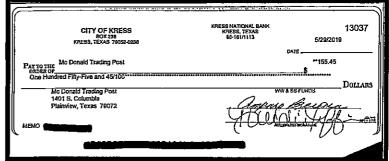
Acct #500000 Check #13033, 6/11/2019, \$750.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	1303: 5/29/2019
PAYTO THE Lighthouse Electric Cooperative Inc. ORDER OF Five Hundred Fifty and 01/100*********************************		**550.01
Lighthouse Electur Cooperative Inc. P.O. Box 600 Floydada, Texas 79235-0600	French Constitution of the	SS FUNDS DOLLA
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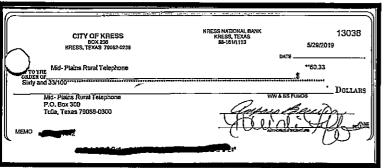
Acct #13035, 6/5/2019, \$550.01



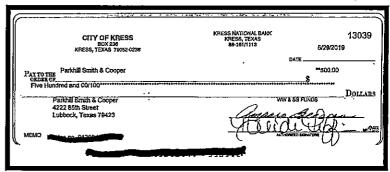
Acct #555555 Check #13036, 6/5/2019, \$524.88



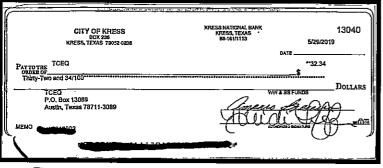
Acct #8 Check #13037, 6/10/2019, \$155.45



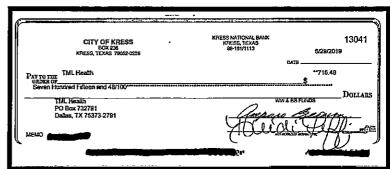
Acct Check #13038, 6/5/2019, \$60.33



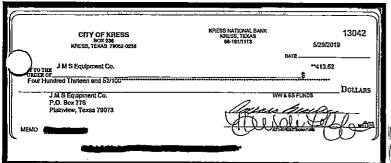
Acct #888546 Check #13039, 6/4/2019, \$500.00



Acct # Check #13040, 6/5/2019, \$32.34



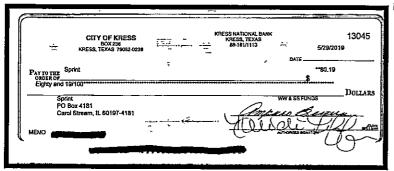
Acct #84444 Check #13041, 6/4/2019, \$715.48



Acct #######, Check #13042, 6/7/2019, \$413.52

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CITY OF KRESS BOX 230 KRESS, TEXAS 79032-0235	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	13044 5/29/2019
PAYTO THE Mid-Plains Rural Telephone ORDER OF Eighly-Nine and 14/100**********************************	newspessor or etapoposis estavismo etaño pocessoro, accor	**89.14 DOMARS
Mid-Plains Rural Telephone P.O. Box 300 Tulia, Texas 79088-0300	Janes Santas	SEPTIMOS MAINTENANT MA

Acct #536510 Check #13044, 6/5/2019, \$89.14



Acct #500000, Check #13045, 6/6/2019, \$80.19

. CITY OF KHESS BOX 234 KRESS, TEXAS 79052 0236	KRESS NATIONAL DANK KRESS, TEXAS 88-181/1913	13046 5/29/2019
PAYTOTHE United Systems Technology, Inc. ORDEROY. One Hundred Seventy-Seven and 00/100*********************************		**177.00 \$
United Systems Technology, Inc. PO Box 744550 Adanta, GA 30374-4850	1	DOLLARS DOLLARS
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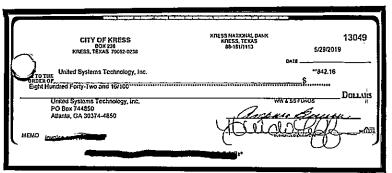
Acct #200000, Check #13046, 6/3/2019, \$177.00

CITY OF KRESS BOX 298 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	13047 5/29/2019
}	D	ATE
TAX TO THE XCE! Energy		~ 546.78
ORDER OF		\$
Five Hundred Forty-Six and 76/100	······································	***************************************
		DOLLAR
Xcel Energy		SS FUNDS
P.O. Box 9477	<i>7</i>	
	- Imparos	Zeella
MPLS, MN 55484-9477		A 1 1/1/1
MPLS, MN 55484-9477	(170,000)	N
• • • •	Attense	LUX HOUSE
MPLS, MN 55484-9477	House	SO BOOKENING TO SEE

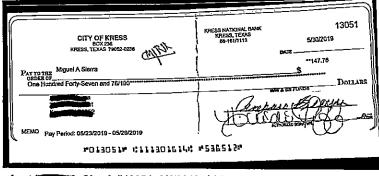
Acct #13047, 6/4/2019, \$546.76

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL PANK KRESS, TEXAS 88-181/1113 5/29/2019	8
PAYTOTHE Mid-Plains Rural Telephone once of	**65.08	
Fifty-Five and 06/100	WWASS FUNCS DOLL	ARS
Md-Plains Rural Telephone P.O. Box 300 Tutla, Texas 79088-0300	America Bergero	· ····································
мемо	AUTHORIZED BLOWN FIRE	ELLIC

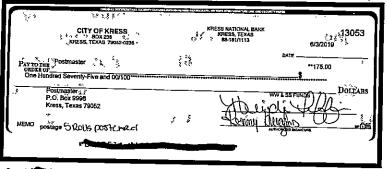
Acct #50000000 Check #13048, 6/5/2019, \$55.06



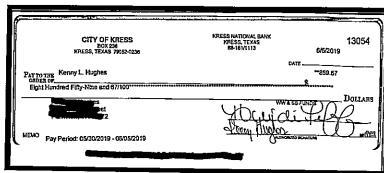
Acct #536512, Check #13049, 6/3/2019, \$842.16



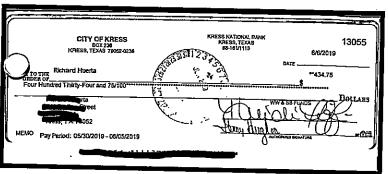
Acct #555012, Check #13051, 6/4/2019, \$147.76



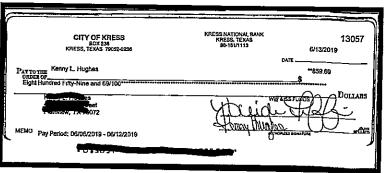
Acct #55-543, Check #13053, 6/10/2019, \$175.00



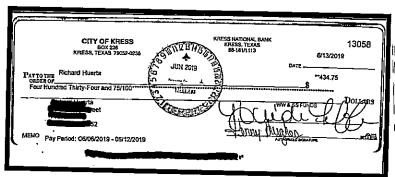
Acct #500518, Check #13054, 6/6/2019, \$859.67



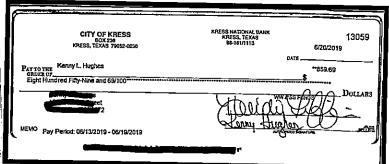
Acct ######, Check #13055, 6/6/2019, \$434.75



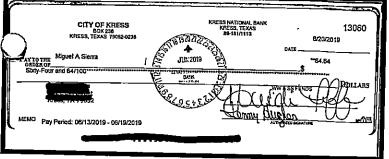
Acct #8665 2, Check #13057, 6/13/2019, \$859.69



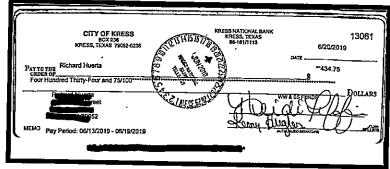
Acct #200510 Check #13058, 6/13/2019, \$434.75



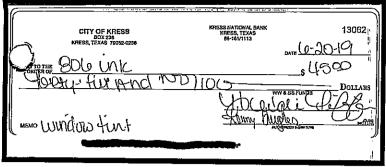
Acct # Check #13059, 6/20/2019, \$859.69



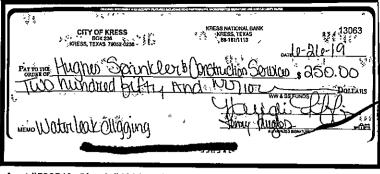
Acct #6506....) Check #13060, 6/20/2019, \$64.64



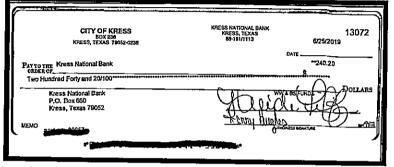
Acct #566555 Check #13061, 6/20/2019, \$434.75



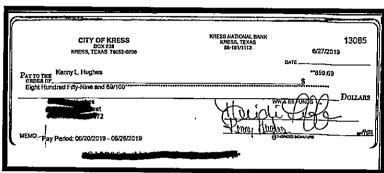
Acct Check #13062, 6/24/2019, \$45.00



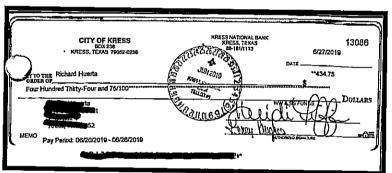
Acct #536512, Check #13063, 6/28/2019, \$250.00



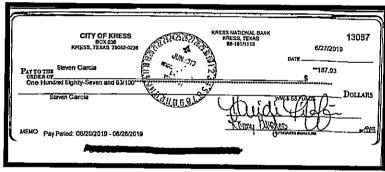
Acct #50052, Check #13072, 6/27/2019, \$240.20



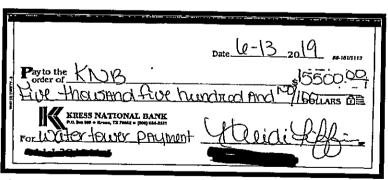
Acct #536512, Check #13085, 6/27/2019, \$859.69



Acct #555556, Check #13086, 6/27/2019, \$434.75



Acct #####, Check #13087, 6/27/2019, \$187.93



Acct #2440000 Debit, 6/13/2019, \$5,500.00