

# 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

ACCOUNT

PREVIOUS BÂLÂNCE

TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTER	EST RECEIVED TO DATE	CUSTOMER NUMBER					
INTEREST TO DATE		FROM I	DATE	TO DATE			
		05/28	06730	72021			
SSN			PAGE	Τ.			

*****	NOW - WAIVE CHEC	KING ******#	PREVENTED PREV	VIOUS BALANCE	67,847.69
Date	Debits / Credit				
06/09	1,000.00	CHASE CREDIT CRD	)	EPAY	ACH DEBIT
06/11	255.7	DEPOSIT			
06/11	269.7	6 DEPOSIT			
06/11	885.1	B DEPOSIT			
06/11	1,152.5	l CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
06/14	408.8	l DEPOSIT			•
06/14		9 DEPOSIT		<del></del>	<del></del>
06/14	8,499.9	2 DEPOSIT			
9 24	71.00	CNA Surety	Surety AC	C112011101101101	ACH DEBIT
0 29	252.9	3 DEPOSIT	i		
06/29	271.0	DEPOSIT			
06/29	285.7	B DEPOSIT			
06/29	314.1	B DEPOSIT			
06/29	591.3	4 DEPOSIT			
06/29	1,064.3	) DEPOSIT			
06/30	2.8	9 INTEREST			
	BERED CHECKS	ll note.	7	# Doto	7
#	DateAmount		Amount		Amount 153.43
	06/07 46.1		97.83	14665 06/02 14669 06/01	17.58
	06/02 27.1		15.00	14672 06/02	713.72
	06/03 277.4		197.39	14675 06/03	4,301.99
	06/04 36.7		57.85	14678 06/02	674.68
	06/04 244.9		211.36	14678 06/02	60.88
	06/04 168.4		159.59	14684 06/04	79.59
	06/03 16.3		299.50	· · · · · · · · · · · · · · · · · · ·	1,266.01
	06/03 15.8		16.34	14687 06/03	
	06/14 750.0		305.23	14690 06/07	112.50
	06/04 555.9		533.28		5.00
	06/15 10.0		10.00	_	
	06/17 12.0		175.00		
14704	06/17 555.9	8 14705 06/24	258.58	14707*06/28	618.22
<i>(</i> )					

TOTAL CREDITS

**AMOUNT** 

NUM

FEE

CLOSING BALANCE

ENCL

TOTAL DEBITS

**AMOUNT** 

NUM

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



# STATEMENT OF ACCOUNT

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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 RECE TQ DATE	VED CUSTOMER NUMBER
INTEREST TO DA	
	05/28 06/30/2021
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
06/01	67,815.11	06/02	65,729.54	06/03	59 <b>,</b> 675.97
06/04	58,590.33	06/07	58,431.66	06/08	57 <b>,</b> 816.04
06/09	56,816.04	06/10	56,718.21	06/11	58,748.08
06/14	67,449.80	06/15	67,429.80	06/17	66,226.05
06/24	65,896.47	06/25	65,716.47	06/28	65,098.25
06/29	67,877.78	06/30	67-880-67		~

INTEREST EARNED \$2.89
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

	I Acionusia	PŘEVIOUŠ BÂLÁNCE	1	TOTAL DEBITS	TO	OTAL CREDITS	FEE	FEE CLOSING BALANCE ENĞL	
	ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	1		<u> </u>
H	ECKING	67,847.69	41.	14,764.31	14	14,797.29		67,880.67	51

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

1 ADD TO YOUR

CHECKBOOK

CHECKS OF ITSTANDING

CHECKS OUTSTA	NDING	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAF				
NUMBER	AMOUNT	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREAD 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 AGAINS YOUR CHECKBOOK.				
		5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.				
		6 THE RESULTING BALANCE IS YOUI CURRENT CHECKBOOK BALANCI AND SHOULD BE RECORDED II YOUR CHECKBOOK.				
		7 IN THE SPACE PROVIDED AT LEF LIST ALL OUTSTANDING CHECKS B' NUMBER AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTE! BUT ARE NOT INCLUDED WITH THE STATEMENT.				
		8 COMPLETE THE FORM BELOW.				
		STATEMENT BALANCE				
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
OTAL CHECKS JUTSTANDING		TOTAL OF ABOVE				
	DES NOT AGREE WITH OOK BALANCE, LOOK	LESS CHECKS OUTSTANDING				
OR ADDITION RRORS IN YOUR		SHOULD EQUAL 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

## 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:

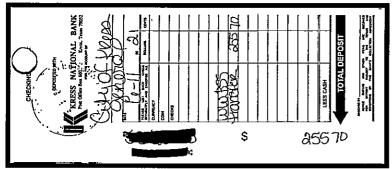
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

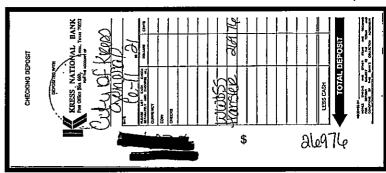
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

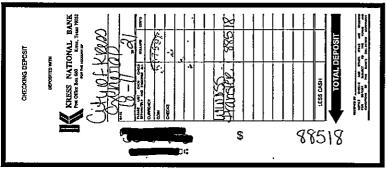
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



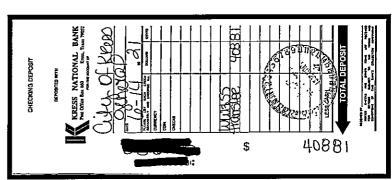
Acct #1600000 Credit, 6/11/2021, \$255.70



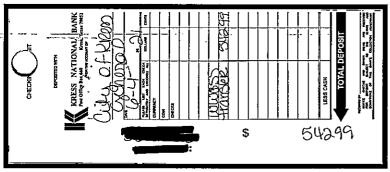
Acct #50005 Credit, 6/11/2021, \$269.76



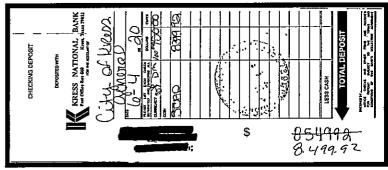
Acct # Credit, 6/11/2021, \$885.18



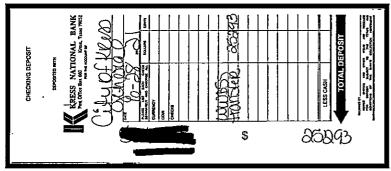
Acct (Credit, 6/14/2021, \$408.81



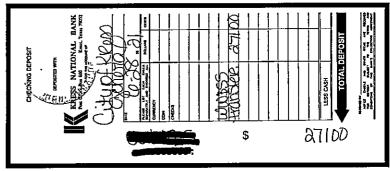
Acct #######Credit, 6/14/2021, \$542.99



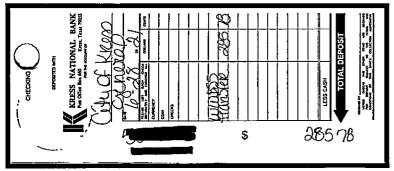
Acct : Credit, 6/14/2021, \$8,499.92



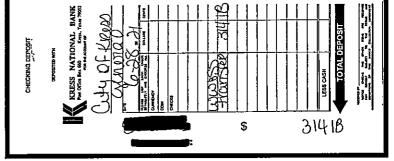
Acct #25 Credit, 6/29/2021, \$252.93

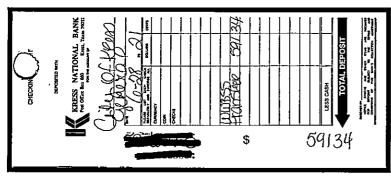


Acct #200000, Credit, 6/29/2021, \$271.00

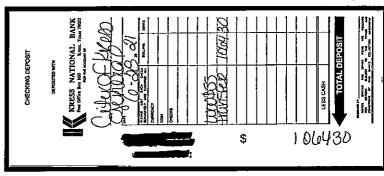


Acct #500000 Credit, 6/29/2021, \$285.78

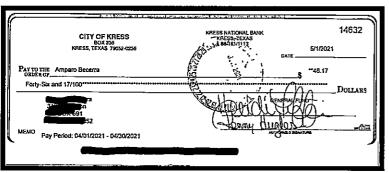




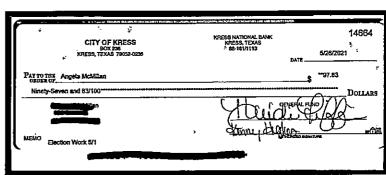
Acct : Credit, 6/29/2021, \$591.34



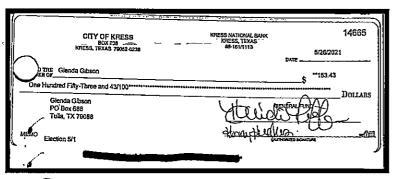
Acct #506057 Credit, 6/29/2021, \$1,064.30



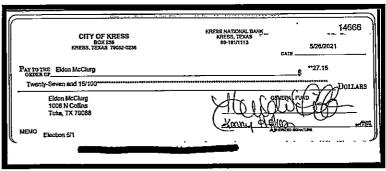
Acct \$5, Check #14632, 6/7/2021, \$46.17



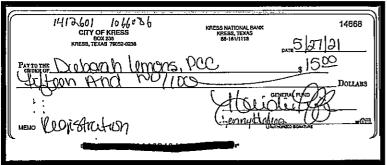
Acct #88888 Check #14664, 6/10/2021, \$97.83



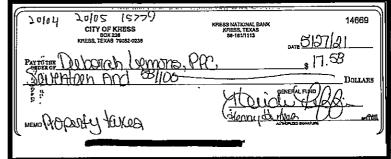
Acct Check #14665, 6/2/2021, \$153.43



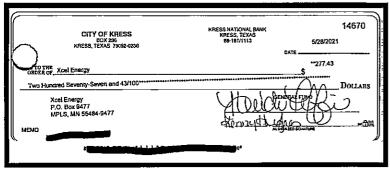
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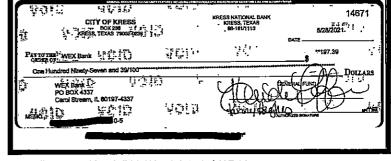
Acct #14668, 6/1/2021, \$15.00



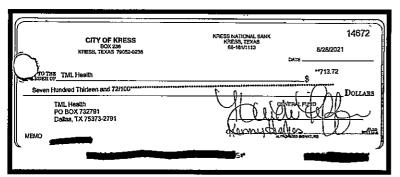
Acct #600075 Check #14669, 6/1/2021, \$17.58



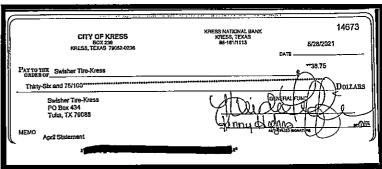
Acct #14670, 6/3/2021, \$277.43



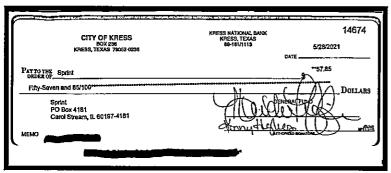
Acct #55555, Check #14671, 6/8/2021, \$197.39



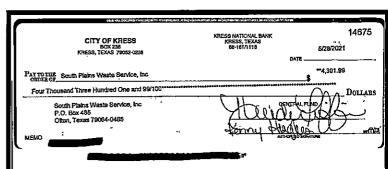
Acct #20075, Check #14672, 6/2/2021, \$713.72



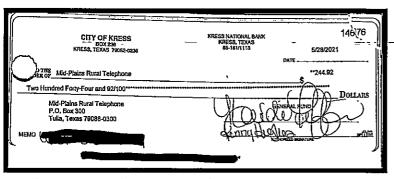
Acct Check #14673, 6/4/2021, \$36.75



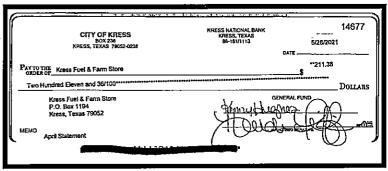
Acct ###### Check #14674, 6/8/2021, \$57.85



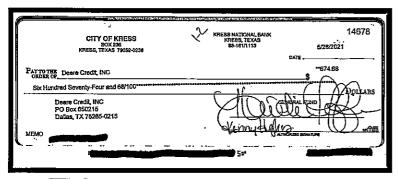
Acct #555, Check #14675, 6/3/2021, \$4,301.99



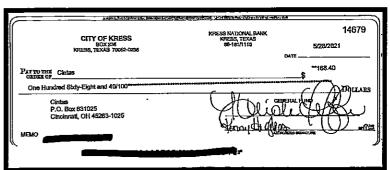
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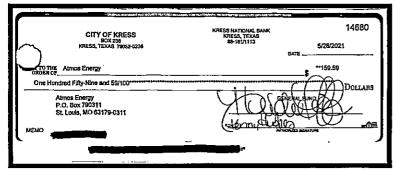
Acct #5555 Check #14677, 6/2/2021, \$211.36



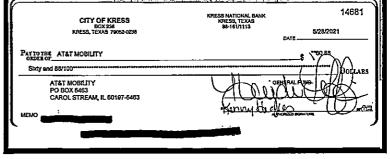
Acct #######Check #14678, 6/2/2021, \$674.68



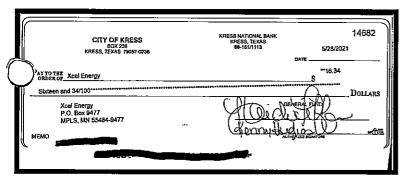
Acct #88888 Check #14679, 6/4/2021, \$168.40



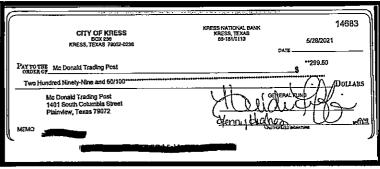
Acct #8886 Check #14680, 6/3/2021, \$159.59



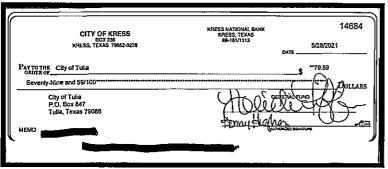
Acct (2007) Check #14681, 6/8/2021, \$60.88



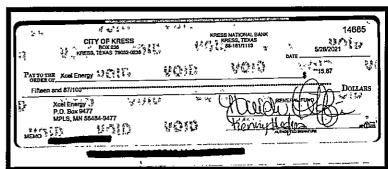
Acct ###### Check #14682, 6/3/2021, \$16.34



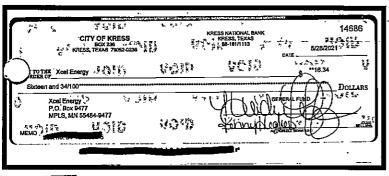
Acct #88888, Check #14683, 6/8/2021, \$299.50



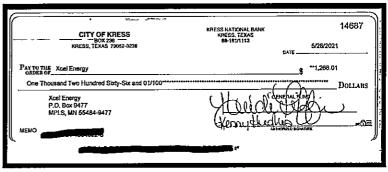
Acct #888889 Check #14684, 6/4/2021, \$79.59



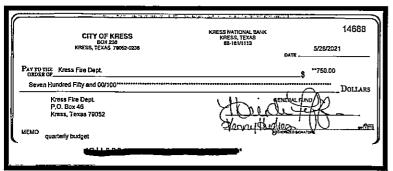
Acct #######, Check #14685, 6/3/2021, \$15.87



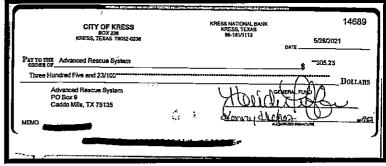
Acct #14686, 6/3/2021, \$16.34



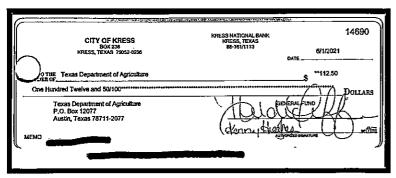
Acct #44687, 6/3/2021, \$1,266.01



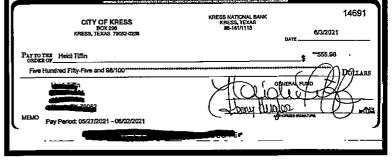
Acct #500007 Check #14688, 6/14/2021, \$750.00



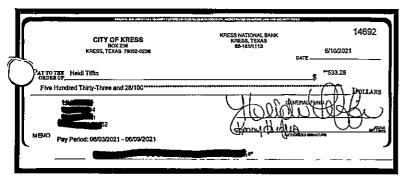
Acct ### 575, Check #14689, 6/2/2021, \$305.23



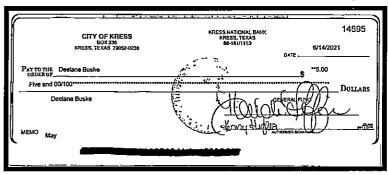
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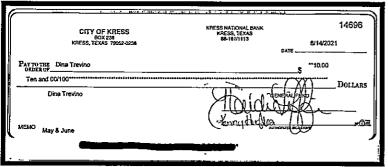
Acct Co. Check #14691, 6/4/2021, \$555.98



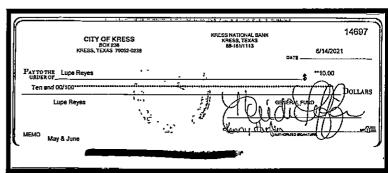
Acct (14692, 6/11/2021, \$533.28



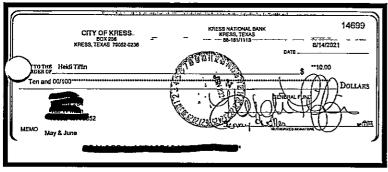
Acct ##6665 Check #14695, 6/25/2021, \$5.00



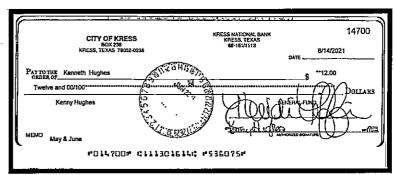
Acct # Check #14696, 6/15/2021, \$10.00



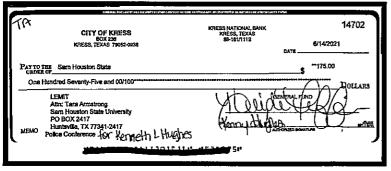
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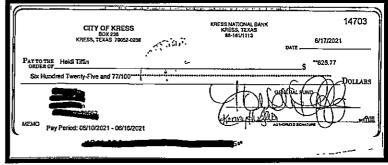
Acct #56655, Check #14699, 6/17/2021, \$10.00



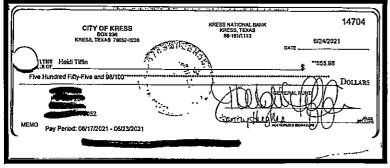
Acct #536075, Check #14700, 6/17/2021, \$12.00



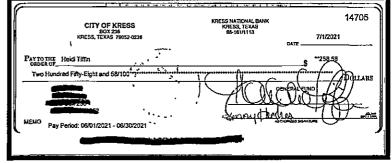
Acct #500005, Check #14702, 6/25/2021, \$175.00



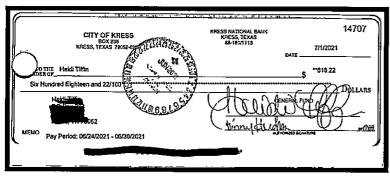
Acct #14703, 6/17/2021, \$625.77



Acct #555555 Check #14704, 6/17/2021, \$555.98



Acct #555075, Check #14705, 6/24/2021, \$258.58



Acct ########Check #14707, 6/28/2021, \$618.22