

# 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

\* \* HOLD STATEMENT \* \*

	INCHIDENTIALS:								
INTER	EST RECEIVED TO DATE	CUSTOMER NIMER							
		3-3-3-3							
INTER	EST TO DATE	FROM DATE: TO DATE							
		02/28 03/30/2018							
SSN		PAGE:							

*****	Please e NOW - WAI	examine your state	ment at once and	report any discrepa	ncy within	ten days.	See reverse sid	e for important Info	mation. 20.	549.64
Date	Debits /			Description	on				,	
03/01			DEPOSIT							
03/01			DEPOSIT							
03/08			DEPOSIT							
03/08		1,064.92								
03/09		1,651.36								
03/13			DEPOSIT							
_03/13		844.82	DEPOSIT							
( )3/13		1,011.91	DEPOSIT							
03/15		1,120.31	DEPOSIT							
03/16	1,116.	18	IRS		USATA	MYYX	225017	2005-1591	ACH	DEBIT
03/19		856.88	DEPOSIT							
03/19		1,068.24	DEPOSIT							
03/19		1,068.95	DEPOSIT							
03/19		1,097.08	DEPOSIT							
03/21				SYSTE4245	CASH	C&D	V07951		ACH	DEPOSIT
03/27		733.47								
03/27		1,657.52				ř				
03/29				SYSTE4245	CASH	C&D	V07951		ACH	DEPOSIT
03/30		.86	INTERES!	Γ						
NUME	SERED CHEC	KS								
#	Date		#	Date			#	Date		
	03/01	757.15	12588	03/01		3.75	12589	03/08		2.92
	03/08	433.75	12591	•		3.75		03/09		1.48
	03/19	280.00	12594	•		7.00	12595	03/21		39.08
12596	•	696.32		03/19		0.00		03/14		52.25
12599	•	240.20		03/20		5.05	12601			08.71
12602		77.97		03/20		1.68		03/20		00.00
12605		77.33		03/23		).57	12607	-		00.00
12608		651.96		03/20	1,126		12610	•		52.31
12611	•	57.31	12612			7.15	12613	·		57.15 33.75
12614	03/22	433.75	T\012	03/29	15	7.15	ΤΖΩΙΌ	03/29	4.3	13.13

~~	ACCOUNT	SSECTION SECTION	TOTAL DEBITS		TOTAL CREDITS		FEE	CLŐSING BALANCE	ENCL
	ACCOON	PREVIOUS BALANCE	NUM	AMOUNT	NUM AMOUNT		4.66	CEOOLIO DIVIOE	-5,00
					1 1				
					1 1				



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CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED	CUSTOMER NOR ZER							
INTEREST TO DATE	FROM DATE: TO DATE:							
	02/28 03/30/2018							
SSN	PAGE: Z							

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

$\mathtt{DAILY}$	BALANCE INFORMAT	ION	•		
Date	Balance	Date	Balance	Date	Balance
03/01	19,812.98	03/08	20,197.78	03/09	21,747.66
03/13	23,654.39	03/14	23,161.94	03/15	23,525.10
03/16	22,408.92	03/19	24,009.40	03/20	20,548.76
03/21	20,440.00	03/22	19,249.10	03/23	18,991.20
03/27	21,382.19	03/29	20,434.32	03/30	20,435.18

INTEREST EARNED \$.86
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL: CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	TRUOMA	NUM	AMOUNT	1		
ECKING	20,549.64	31	13,975.67	18	13,861.21		20,435.18	45
		ll	•		·			
		1 1		ļ				l
		I I		1				

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

		BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS
NUMBER	AMOUNT	<ul> <li>STATEMENT NOT ALREADY</li> </ul>
		RECORDED IN YOUR CHECKBOOK.
		_
1		2 SUBTRACT ANY LOAN PAYMENTS
		LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE
1		STATEMENT FROM YOUR MOST
		RECENT CHECKBOOK BALANCE.
	i	3 ARRANGE THE ENCODED CHECKS
		BY CHECK NUMBER.
		,
	<del>-</del>	4 COMPARE THESE CHECKS AGAINST
		YOUR CHECKBOOK.
<del></del>		<del>_</del>
i		5 SUBTRACT FROM YOUR CHECKBOOK
		BALANCE ANY CHECKS NOT
		PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE
1		AND SHOULD BE RECORDED IN
		YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEFT
<del></del>		LIST ALL OUTSTANDING CHECKS BY
		NUMBER AND AMOUNT, THESE ARE
		CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS
		STATEMENT.
		8 COMPLETE THE FORM BELOW.
		<del></del>
	1	STATEMENT BALANCE
		BALANCE
	1	
+		ADDANY
1		DEPOSITS MADE AFTER
		THE
1		STATEMENT
		DATE
l		
TOTAL CHECKS	**	TOTAL OF
DUTBTANDING		ABOVE
	DES NOT AGREE V	
	OOK BALANCE, LO	
RRORS IN YOUR	AND SUBTRACT	N SHOULD EQUAL
		1   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 of the transfer you are unsure about; and explain as clearly as you can why you believe it is an error of 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:

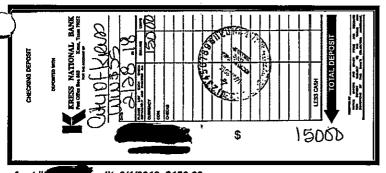
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

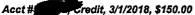
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

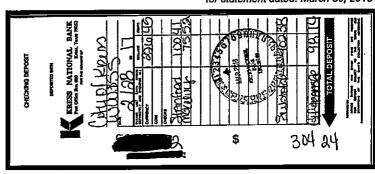
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

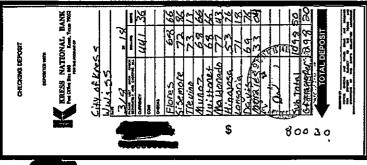
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



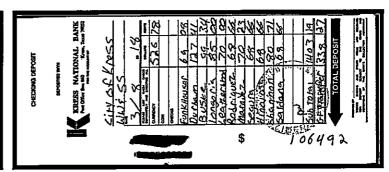




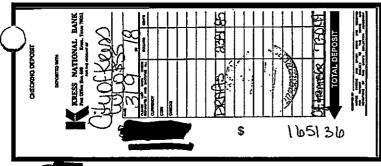
Acct Credit, 3/1/2018, \$304.24



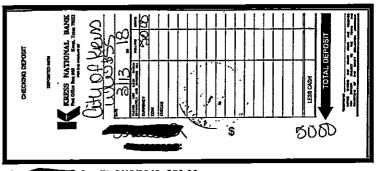
Acct :55 Credit, 3/8/2018, \$800.30



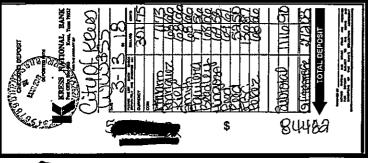
Acada Credit, 3/8/2018, \$1,064.92



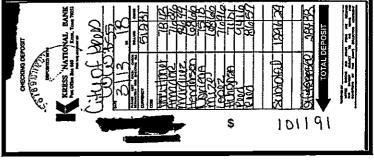
Acct Credit, 3/9/2018, \$1,651.36



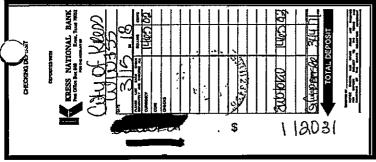
Acc Community, Credit, 3/13/2018, \$50.00



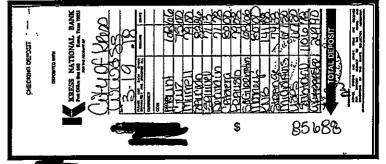
Acata Credit, 3/13/2018, \$844.82



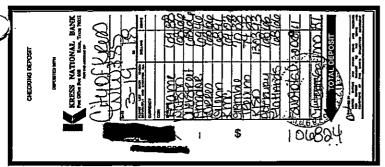
Credit, 3/13/2018, \$1,011.91



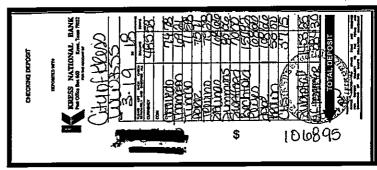
Credit, 3/15/2018, \$1,120.31



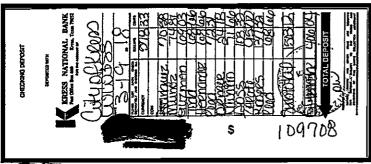
Accine, Credit, 3/19/2018, \$856.88



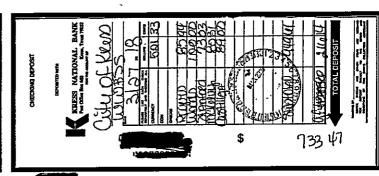
Acct Credit, 3/19/2018, \$1,068.24

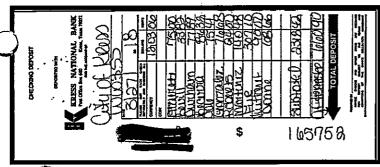


Acct #536512, Credit, 3/19/2018, \$1,068.95

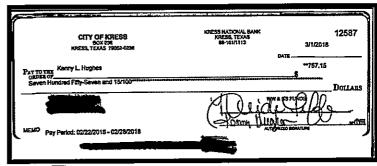


A pr#5, .... Credit, 3/19/2018, \$1,097.08

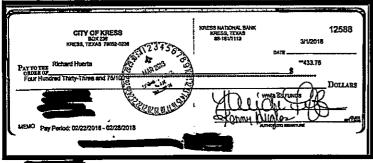




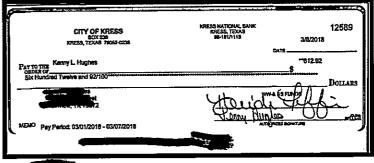
Acct Credit, 3/27/2018, \$1,657.52



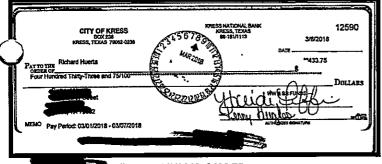
Ac Check #12587, 3/1/2018, \$757.15



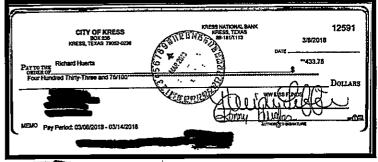
Acc heck #12588, 3/1/2018, \$433.75



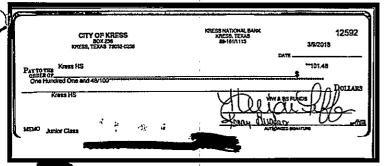
Acct Check #12589, 3/8/2018, \$612.92



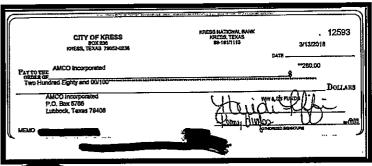
Acc k #12590, 3/8/2018, \$433.75



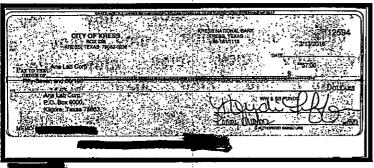
Acc Check #12591, 3/8/2018, \$433.75



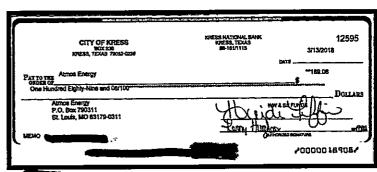
Acct ######, Check #12592, 3/9/2018, \$101.48



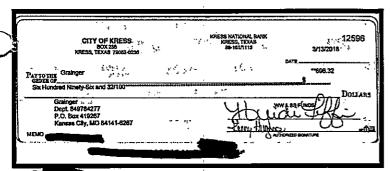
Acc 2, Check #12593, 3/19/2018, \$280.00



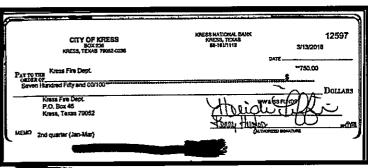
2, Check #12594, 3/21/2018, \$57.00



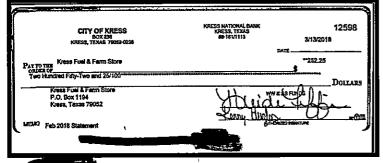
Ac**iana (19** Check #12595, 3/21/2018, \$189.08



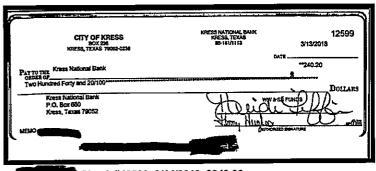
Acc. Sheck #12596, 3/20/2018, \$696.32



Acous Check #12597, 3/19/2018, \$750.00



Acc Feneck #12598, 3/14/2018, \$252.25



12601

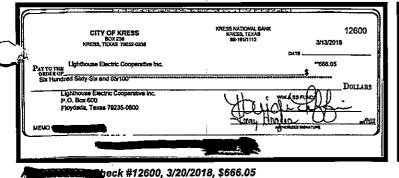
3/13/2018

/00000080871/

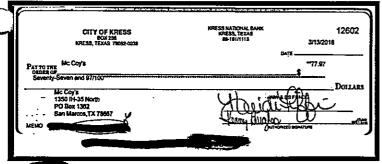
Check #12599, 3/14/2018, \$240.20

CITY OF KRESS BOX 226 KRESS, TEXAS 79062-02

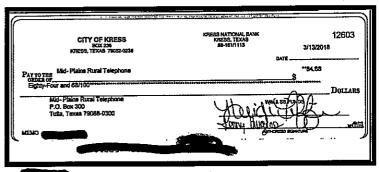
Lower Colorado River Auth P.O. Box 301142 Dalles, Texas 75303-1142



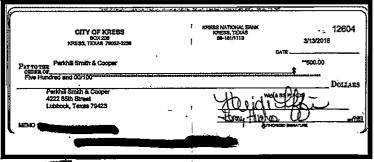
Ace Theck #12601, 3/19/2018, \$808.71



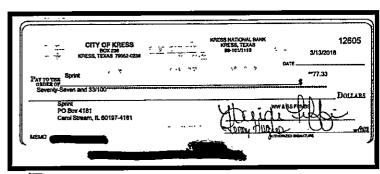
Act Check #12602, 3/20/2018, \$77.97



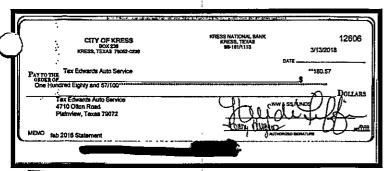
Adel #530 Check #12603, 3/20/2018, \$84.68



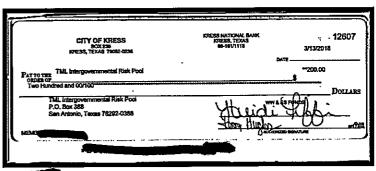
Check #12604, 3/20/2018, \$500.00



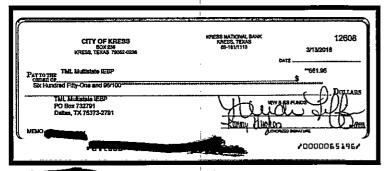
Accres Check #12605, 3/23/2018, \$77.33



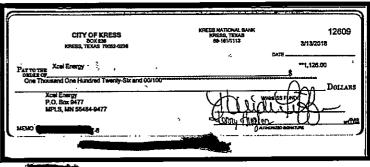
Acces Check #12606, 3/23/2018, \$180.57



Ace 2012, Check #12607, 3/20/2018, \$200.00



A Crieck #12608, 3/19/2018, \$651.96



KRESS NATIONAL BAI KRESS, TEXAS 88-161/1113 12611

3/13/2018

~57.31

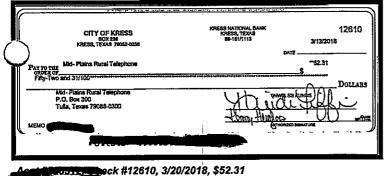
Acct 12-20 heck #12609, 3/20/2018, \$1,126.00

CITY OF KRESS

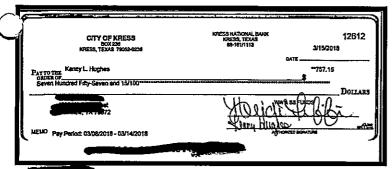
Mid-Plains Rural Telephone

Mid-Plains Rural Telephone

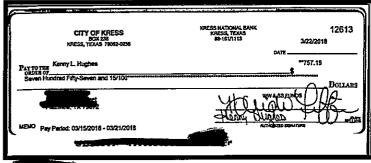
P.O. Box 300 Tuda, Texas 79088-0300



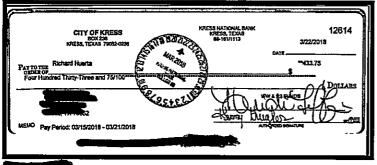
Acce Check #12611, 3/20/2018, \$57.31



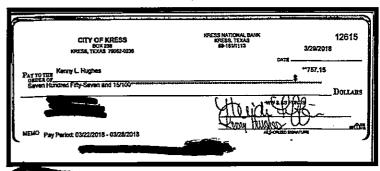
Accessors, Check #12612, 3/15/2018, \$757.15



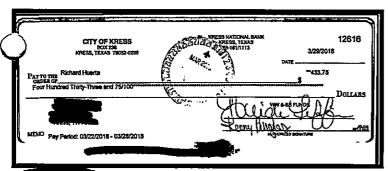
Acct #536572, Check #12613, 3/22/2018, \$757.15



Acces Check #12614, 3/22/2018, \$433.75



Acct: Check #12615, 3/29/2018, \$757.15



z, Check #12616, 3/29/2018, \$433.75