

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 TO DATE	CUSTOMER NUMBER					
INTEREST TO DATE	FROM DATE TO DATE					
	02/28 03/31/2020					
SSN	PAGE 1					

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Date			/ Credit		_	Descri	-		PRE	ATOOS	DALANC	r 10	,100.	00
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03/10			1,431.8											
03/10			1,725.4											
03/12	1	,000				CREDĪT	CRD			*EPAY		ACH	DEBI'	T.
-03/16				-0-÷D1	EPOSTI	r	·				و چوندنی بند			
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03/19					EPOSIT									
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03/23						SYSTE4	245	ACF	Ĭ.	ACH51	204	ACH	DEPO	SIT
03/24					EPOSIT				_				-	
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03/31					NTERES				_					
NUMB	ERED	CHE	CKS											
#	Date		Amount		#	Date.		. An	ount	#	Date	Ame	ount	
113164	03/0	4	175.0	0 :	113365	5*03/02			62.00	11336	6 03/0	3 2	68.32	
113367	03/0	2	40.0			3 03/02		2	285.00	11337	2*03/0	2 7:	16.34	
113373	03/0	2	196.5			5*03/02			80.88	11337	8*03/0		00.00	
113379	03/0	2	702.2		113380	03/02			89.14	11338	4*03/0	5 3:	34.40	
113385	03/0	5	859.6	9	113386	6 03/05		4	134.75	11338	7 03/0	5 90	00.00	
			92.3			03/13			40.00		0 03/1		34.40	
113391						2 03/12			134.75		3 03/1		01.46	
113394						5 03/19			134.75		6 03/2		94.22	
113397	03/2	6	1,040.4			3 03/26			134.75		9 03/3	1 60	07.50	
·			•											
DAILY	BAL	ANCE	INFORMA	TIOI	И									
Date		.Bala	ance		Date.		.Bala	anc	e	Dat	e	Balan	ce	
03/02		16,	530.62		03/03	3	15,4	462	2.30	03/	04	15,28	7.30	
0 <i>2</i> - √05		12,	758.46		03/06	5	12,	666	5.11	03/	10	17,23	4.79	
ACCOU	мiт	ÖĞEMIC	OUS BALÂNCE		TOTAL D	DEBITS		TC	TAL CREDIT	S	FEE	CLŐSÍNG BÀI	ANCE	ENCL
. Accou	141	PREVIO	OS BALANCE	NUM	A	MOUNT	NUI	М	AMOU	NT	PEE	CEOSING BY	_~\\C=	ENCL
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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 TO DATE	CÚSTÓMER MUMBER
INTEREST TO DATE	FROM DATE TO DATE
	02/28 03/31/2020
SSN	PAGE Z

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/12	14,605.96	03/13	14,065.96	03/16	17,885.58
03/19	17,521.94	03/23	18,045.93	03/24	19,374.09
03/26	17,604.64	03/30	18,081.38	03/31	17,474.89

INTEREST EARNED

\$1.01

DAYS IN PERTOD

ANNUAL PERCENTAGE YIELD EARNED

.07%

ACCOUNT	PŘEVIOUS BÁLÁNCE	1	TOTAL DEBITS	Te	OTAL CREDITS	FEE	CLOŠÍNG BALÁNCE	ĔŇĊĹ
ACCOONT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	FEE	CEOSHAR DVIVANCE	FIACE
HECKING	18,158.00	29	13,418.53	15	12,735.42		17,474.89	38

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING		1 ADD: TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT		PROTECTION STATEMENT	N ADVAN	ICES ON THIS		
			LOAN CH CHARGES	ARGES, APPEARI FROM	YOUR MOST		
			3 ARRANGE BY CHECK I		ODED CHECKS		
			4 COMPARE YOUR CHEC		ECKS AGAINST		
			5 SUBTRACT BALANCE PREVIOUSL	ANY (JR CHECKBOOK CHECKS NOT D BY YOU,		
			CURRENT	CHECKBO	ANCE IS YOUR OOK BALANCE RECORDED IN		
			LIST ALL O NUMBER AI CHECKS WI BUT ARE N STATEMENT	UTSTANDI ND AMOUI HICH YOU IOT INCLU T.	VIDED AT LEFT NG CHECKS BY NT. THESE ARE HAVE WRITTEN DED WITH THIS		
2			8 COMPLETE				
		1 11 110			Va		
					STATEMENT BALANCE		
	-				ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE		
TOTAL CHECKS OUTSTANDING					TOTAL OF ABOVE		
YOUR CHECKE	DOES NOT AGREE	LOOK			LESS CHECKS OUTSTANDING		
FOR ADDITION ERRORS IN YOU	and the second s	CTION			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 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 fransfer 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:

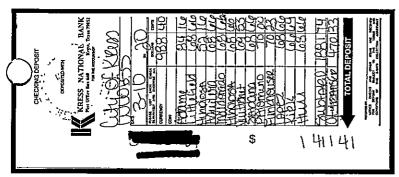
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

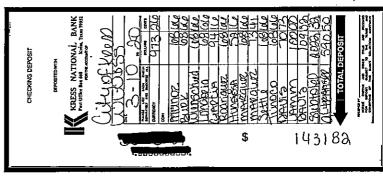
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

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.

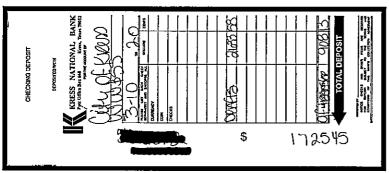
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



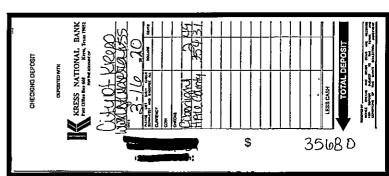
Acct ###### Credit, 3/10/2020, \$1,411.41



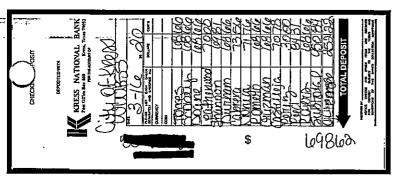
Acct #555552, Credit, 3/10/2020, \$1,431.82



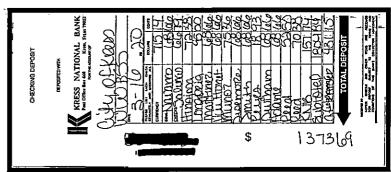
Acct #56655, Credit, 3/10/2020, \$1,725.45



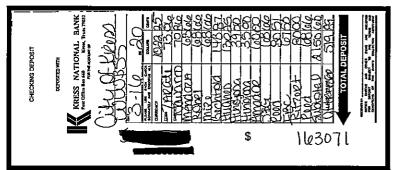
Acct #500552, Credit, 3/16/2020, \$356.80



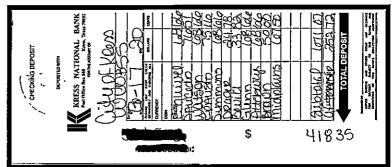
Acct #200512, Credit, 3/16/2020, \$698.62



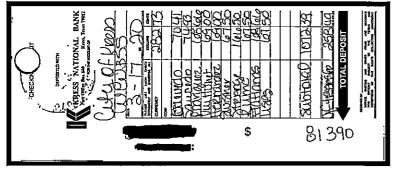
Acct # 200511, Credit, 3/16/2020, \$1,373.69



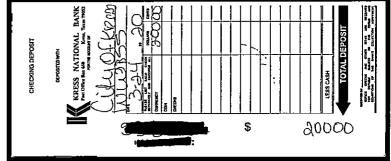
Acct 2, Credit, 3/16/2020, \$1,630.71



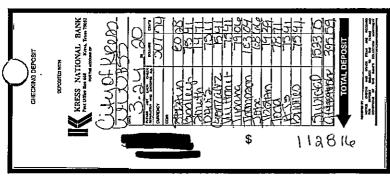
Acct # Credit, 3/19/2020, \$418.35



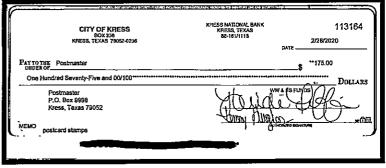
Acct # Credit, 3/19/2020, \$813.90



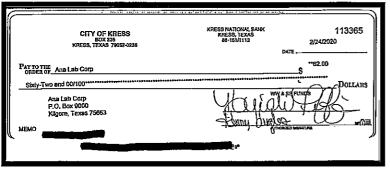
Acct #500000, Credit, 3/24/2020, \$200.00



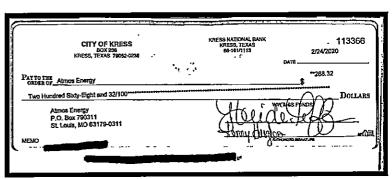
Acct #1001149 Credit, 3/24/2020, \$1,128.16



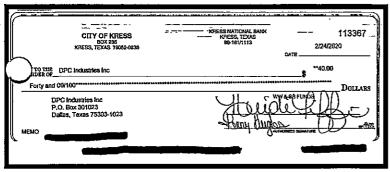
Acct ####### Check #113164, 3/4/2020, \$175.00



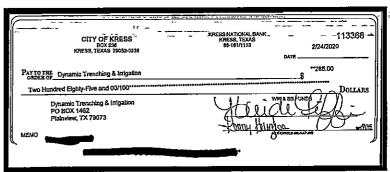
Acct #55555, Check #113365, 3/2/2020, \$62.00



Acct #888888 Check #113366, 3/3/2020, \$268.32



Acct #44200 Check #113367, 3/2/2020, \$40.00



Acct #200000, Check #113368, 3/2/2020, \$285.00

CITY OF KRESS SOX 238 KRESS, TEXAS 78082-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	113372 2/24/2020
PAYTOTEE Lighthouse Electric Cooperative Inc. Seven Hundred Sixteen and 34/100***********************************		*718.34 \$
Lighthouse Electric Cooperative Inc. P.O. Box 600 Floydada, Texas 79235-0600	Through the los	SÁ FINDS

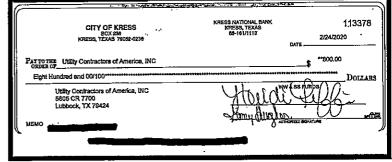
Acct ####### Check #113372, 3/2/2020, \$716.34

CITY OF KRESS BOX 236 KRESS, TEXAS 78052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	113373 2/24/2020
PAY TO THE MIG-Plains Rural Telephone		\$ **198.57
One Hundred Ninety-Six and 57/100	************************	DOLLARS
Mki- Plains Rural Telephone P.O. Box 300 Tuffa, Texas 79088-0300	Atolidi Shan Andro	ss rulsos
MEMO (MEMO)	Annous Annous	HD SOUTH
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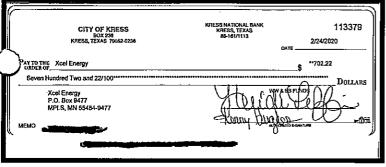
Acct ######, Check #113373, 3/2/2020, \$196.57

CITY OF KRESS BOX 236 KRESS, TEXAS 78/62-0/206	KRESS NATIONAL BANK KRESS, TEAAS 60-1517113 DATE	113376 2/24/2020
PTOTHE Sprint DRDER OF Sprint Eighty and 88/100*** Sprint PO Box 4181 Carol Stream, IL 60197-4181	Linny Bloglas	tible

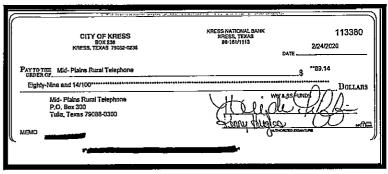
Acct #500 000 Check #113376, 3/2/2020, \$80.88



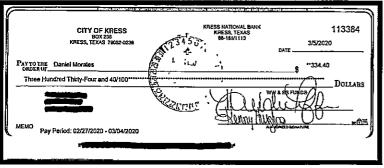
Acct #113378, 3/3/2020, \$800.00



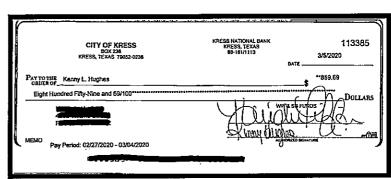
Acct #302007. Check #113379, 3/2/2020, \$702.22



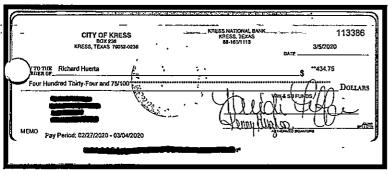
Acct #8355777 Check #113380, 3/2/2020, \$89.14



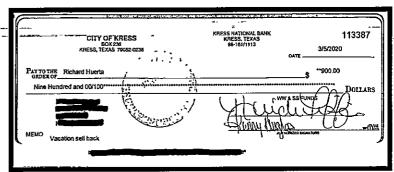
Acct ####### Check #113384, 3/5/2020, \$334.40



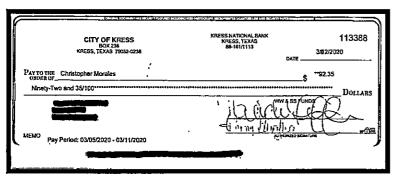
Acct #\$66672, Check #113385, 3/5/2020, \$859.69



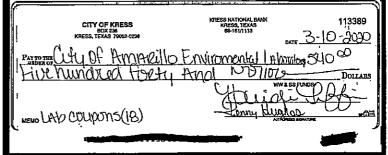
Acct #4444 Check #113386, 3/5/2020, \$434.75



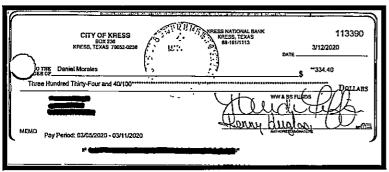
Acct ####### Check #113387, 3/5/2020, \$900.00



Acct #3 Check #113388, 3/6/2020, \$92.35



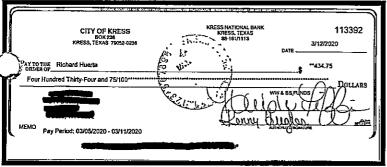
Acct #\$113389, 3/13/2020, \$540.00



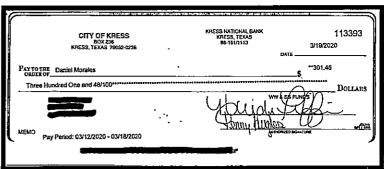
Acct ######, Check #113390, 3/12/2020, \$334.40

CITY OF KRESS BIDX 238 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	113391 3/12/2020
PAYTOTHE Kenny L. Hughes		\$ **859.68
Eight Hundred Fifty-Nine and 68/100***********************************	*******************************	DOLLARS
	Holich	HALL
MEMO Pay Period: 03/05/2020 - 03/11/2020	Kound und	PROMINE

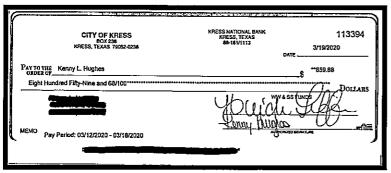
Acct #845000, Check #113391, 3/12/2020, \$859.68



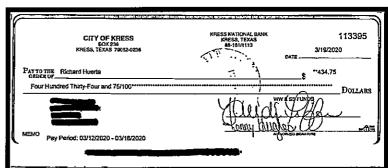
Acct #202000 Check #113392, 3/12/2020, \$434.75



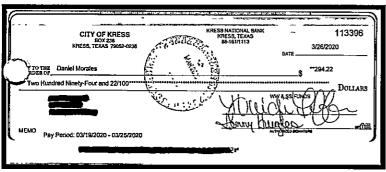
Acct #442000 Check #113393, 3/19/2020, \$301.46



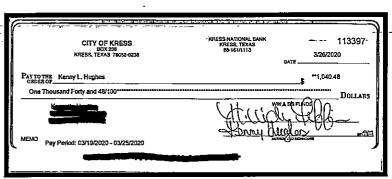
Acct ###### Check #113394, 3/19/2020, \$859.68



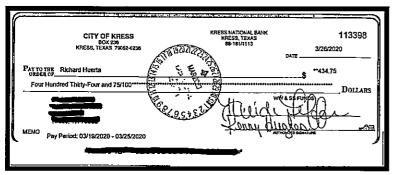
Acct #888888, Check #113395, 3/19/2020, \$434.75



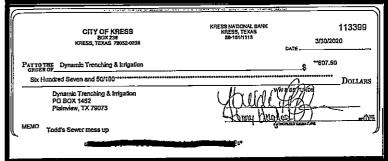
Acct #2000000 Check #113396, 3/26/2020, \$294.22



Acct #200000 Check #113397, 3/26/2020, \$1,040.48



Acct #504555 Check #113398, 3/26/2020, \$434.75



Acct ####### Check #113399, 3/31/2020, \$607.50