

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

INTEREST TO DATE

INT

	Please examine your sta	riement at once a	nd report any discre	ency within i	en days, ¡Seg rever	se side for imp	oortant information,	
***** NOM	- WAIVE CHECK				PREVIOUS	BALANO	CE 28,255.	. 63
	bits / Credit		Descripti	.on				
03/02		2 DEPOSI						
03/02		4 DEPOSI						
	1,375.00		ON J.E.T.				ACH DEBI	
03/08			SYSTE4245	ACH	ACH7	0067	ACH DEPO	OSIT
03/15		7 DEPOSI						
03/16		DEPOSI		m- 	and a standard and and	*	management of an or management between	
-03/16	566.78	B DEPOSI	ľ					
03/16	819.0						the same and an advantage of the same and	
0/16		DEPOSI						
0 16		DEPOSI						
03/26		DEPOSI						
03/26		DEPOSI:						
03/26		B DEPOSI						
03/26		DEPOSI						
03/26		B DEPOSI						
03/26		DEPOSI						
03/26		B DEPOSI						
03/26	1,090.73	B DEPOSI	[
03/29	204.40	DEPOSI'	ŗ					
03/31	1,307.60) UNITED	SYSTE4245	ACH	ACH7	1316	ACH DEPC	SIT
03/31	1.22	2 INTERES	ST					
NUMBEREI								
	≥Amount	#		Amou	nt #	Date	Amount	
113776 03/0		11377	7 03/09	72	.00 1137	78 03/0	9 121.56	5
113779 03/0		113780	03/01	40	.00 1137	81 03/0		
113783*03/0		113785	5*03/03	634	.72 1137	86 03/0	9.10)
113787 03/0		3 113788	3 03/02	500		89 03/0		
113790 03/0	723.36	113791	03/04	860		92 03/0		
113793 03/1	.0 463.16	113794	03/11	860		95 03/1		
113796 03/2	25 860.69		03/18	463		98 03/1		
113799 03/2			03/25	860		01 03/2		
113802 03/2	25 123.29		3*03/29	176			001101	•
	-		, – -	•	· -			
ACCOUNT	PREVIOUS BÂLANCE	TOTAL I	DEBITS	TOTAL	CREDITS	T		
WCCOONT	LYCAIOOP RAFANCE -			UM I	AMOUNT	FEE	CLOSING BALANCE	ENCL
		140141	1 1	10111	MICOUNT			
		HOW A		10111	AVIOUNT	<u> </u>		
		NOW,	ockt	ioin i	ANOUNT			



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					
	3					
INTEREST TO DATE	FROM DATE TO DATE					
	02/26 03/31/2021					
SSN	PAGE 2					

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

Date.....Amount 03/25 210.16 Date.....Amount

Date.....Amount

DAILY BALANCE INFORMATION

Date	Balance		Date	. .	.Balance	Date	Balance
03/01	28,215.63		03/02		29,321.64	03/03	26,188.17
	23,812.83	æ=: ¬ _₹ •	03/08		24,931.46	.037/09	24,737.90
03/10	24,194.74		03/11		23,334.06	~03/15	24,901.53
-03/16	28,594.77	~~ ·	03/17	-	28,471.48	7037T8	28,008.32
0 - 25 $0 - 31$	25 , 388.99		03/26		30,797.89	03/29	30,825.61
0√ 31	32,134.43				•		·

INTEREST EARNED \$1.22 DAYS IN PERIOD 33 ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BĂLÂNCE	ENCL
***************************************		NUM	AMOUNT	NUM	AMOUNT	ree	CLOSING BALANCE	ENCE
HECKING	28,255.63	28	12,158.22	20	16,037.02	"-	32,134.43	44
								1
				1				
		!		1				1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

	CHECKS OUTS	ANDING			UR CHECKBOOK
).	NUMBER	AMOUNT	$\overline{\Gamma}$	PROTECTION AD STATEMENT	NY OVERDRAFT DVANCES ON THIS NOT ALREADY UR CHECKBOOK,
-					s, or service Earung on the Om your most
_			 -	3 ARRANGE THE I BY CHECK NUMBE	
-				4 COMPARE THESE YOUR CHECKBOO	
-				6 SUBTRACT FROM BALANCE ANY PREVIOUSLY ENT	CHECKS NOT
-					KBOOK BALANCE SE RECORDED IN
-				NUMBER AND AM CHECKS WHICH Y BUT ARE NOT INC STATEMENT.	NDING CHECKS BY IOUNT. THESE ARE OU HAVE WRITTEN CLUDED WITH THIS
-	22 y Mr. c	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	777	8 COMPLETE THE F	
	~ - ~	#* **:		- 14-4	
)					STATEMENT BALANCE
					ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
ď	OTAL CHECKS UTSTANDING				TOTAL OF ABOVE
Y	OUR CHECKE	OOES NOT AGREE OOK BALANCE,	LOOK		LESS CHECKS OUTSTANDING
		i and Subtra Richeckbook	CHON		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 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:

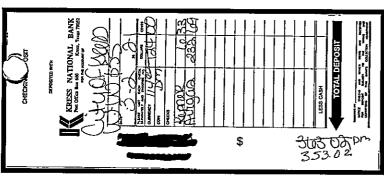
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- 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.

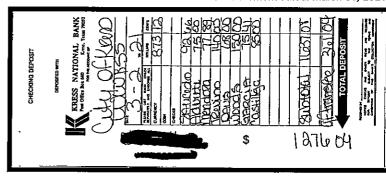
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

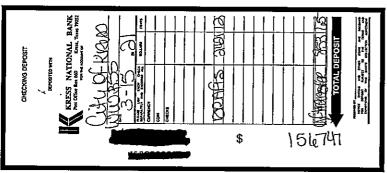
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



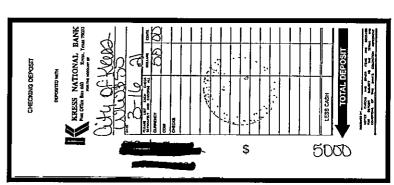
Acct #6667816 Credit, 3/2/2021, \$353.02



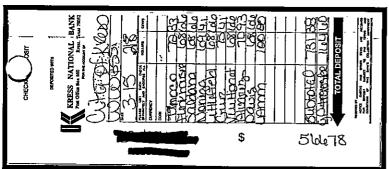
Acct ## Credit, 3/2/2021, \$1,276.04



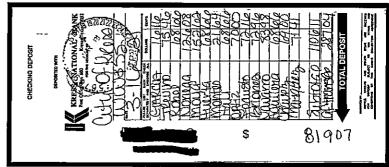
Acct # Credit, 3/15/2021, \$1,567.47



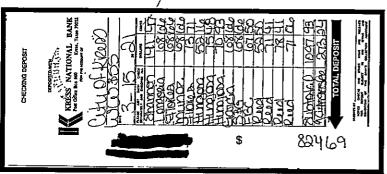
Acct # Credit, 3/16/2021, \$50.00



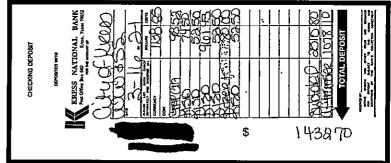
Acct ##### Credit, 3/16/2021, \$566.78



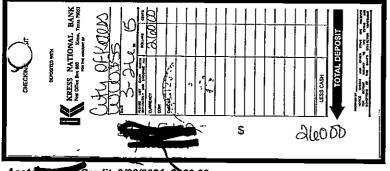
Acct # Credit, 3/16/2021, \$819.07



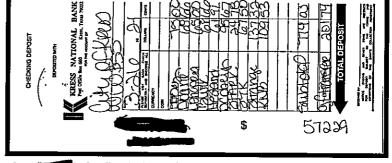
Acct # Credit, 3/16/2021, \$824.69



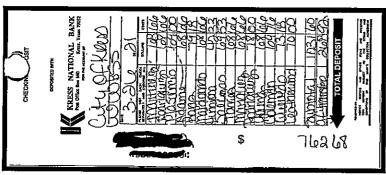
Acct # Credit, 3/16/2021, \$1,432.70



cct # Credit, 3/26/2021, \$260.00

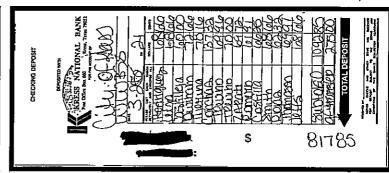


Acct Credit, 3/26/2021, \$572.29

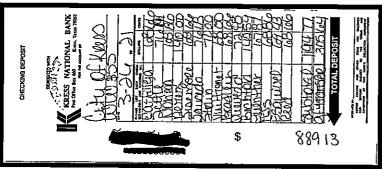


Acct # Credit, 3/26/2021, \$762.68

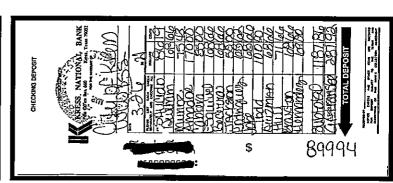
7



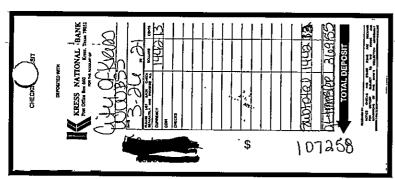
Acct # Credit, 3/26/2021, \$817.85



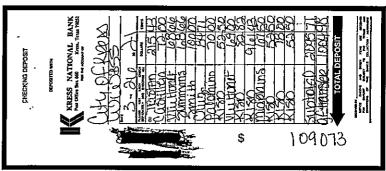
Acct #5 Credit, 3/26/2021, \$889.33



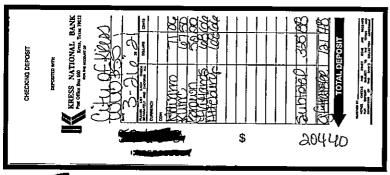
Acct # Credit, 3/26/2021, \$899.94



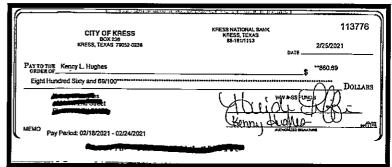
Acci (1000) Credit, 3/26/2021, \$1,072.58



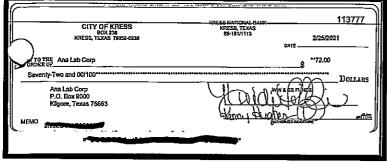
Acct #200712 Credit, 3/26/2021, \$1,090.73



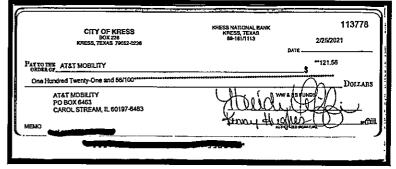
Acct #22, Credit, 3/29/2021, \$204.40



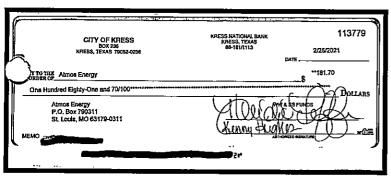
Acct #5000117 Check #113776, 3/4/2021, \$860.69



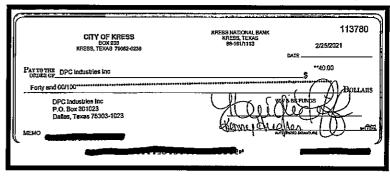
Acct #20012, Check #113777, 3/9/2021, \$72.00



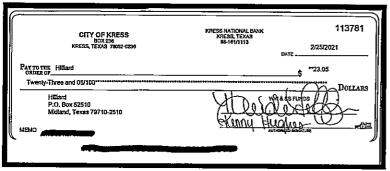
Acct #200119, Check #113778, 3/9/2021, \$121.56



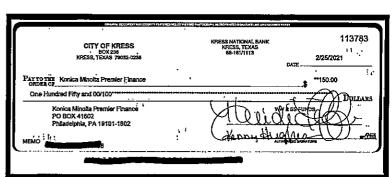
Acct #888840, Check #113779, 3/4/2021, \$181.70



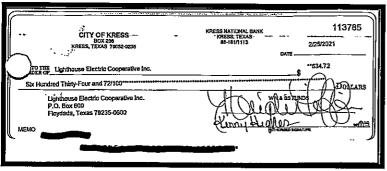
Acct #5555189 Check #113780, 3/1/2021, \$40.00



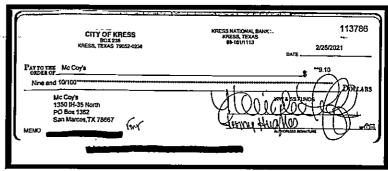
Acct Check #113781, 3/2/2021, \$23.05



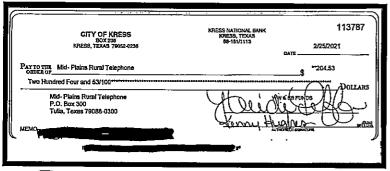
Acct #355072) Check #113783, 3/8/2021, \$150.00



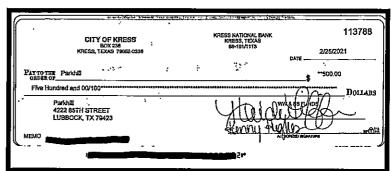
Acct #334444 Check #113785, 3/3/2021, \$634.72



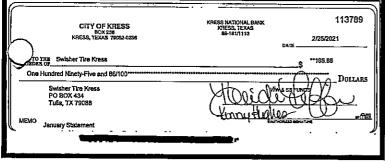
Acct #888516 Check #113786, 3/4/2021, \$9.10



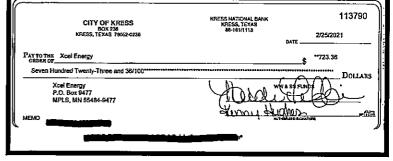
Acct : Check #113787, 3/3/2021, \$204.53



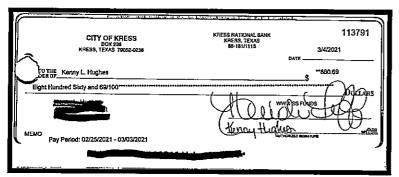
Acct #200000 Check #113788, 3/2/2021, \$500.00



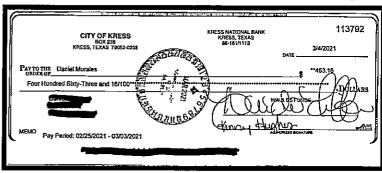
Acct ######Check #113789, 3/3/2021, \$195.86



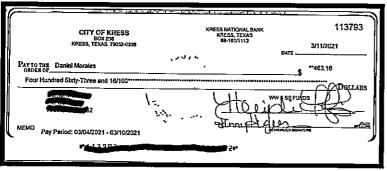
Acct #55555 Check #113790, 3/3/2021, \$723.36



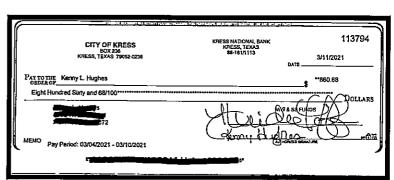
Acct ##10012, Check #113791, 3/4/2021, \$860.69



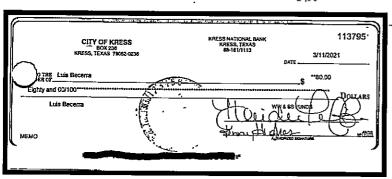
Acct ###### Check #113792, 3/4/2021, \$463.16



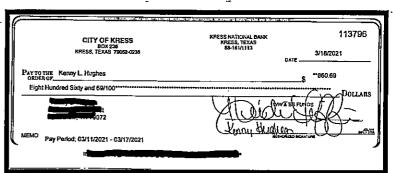
Acct #555566 Check #113793, 3/10/2021, \$463.16



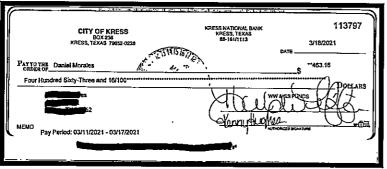
Acct #406549 Check #113794, 3/11/2021, \$860.68



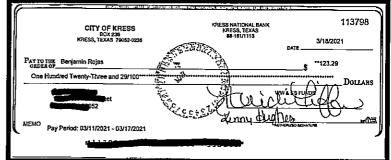
Acct #500046 Check #113795, 3/10/2021, \$80.00



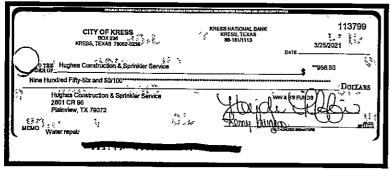
Acct #200549, Check #113796, 3/25/2021, \$860.69



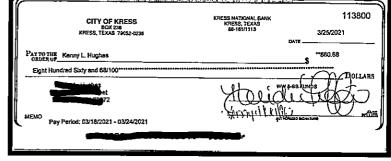
Acct #5 Check #113797, 3/18/2021, \$463.16



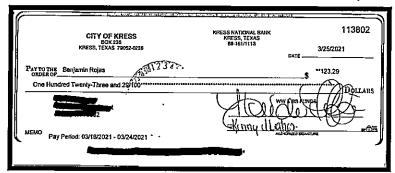
Acct ####### Check #113798, 3/17/2021, \$123.29



Acct #555549, Check #113799, 3/26/2021, \$956.50



Acct #5005149 Check #113800, 3/25/2021, \$860.68



Acct # Check #113801, 3/25/2021, \$564.51

Acct #55552, Check #113802, 3/25/2021, \$123.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79082-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161//113	113813 3/29/2021
PAY TO TRE Kress Fuel & Farm Store ORDER OF One Hundred Seventy-Six and 58/100***********************************	DA	\$ **176.68
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	Holdi	DOLLARS
MEMO February Statement	Kennythofher	TO BOMATOWS

KRESS NATIONAL BANK		DEPOSIT ACCOUNT WITH	HDRAWAL					
Account Name	City of Kress NW & SS Runda Date Merch 25, 2021 Two Hundred Ten dollars and 16/100———Amount\$ 210.16 March Payment Loan #39945 Prin. \$197.32, Int. \$12.84 OK by phone by Heidi							
	*	Account Number		TOTAL				
	~		. 🕶	210	1 6			

Acct # Check #113813, 3/29/2021, \$176.68

Acct #100010 Debit, 3/25/2021, \$210.16