



**KRESS
NATIONAL
BANK**
"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		02/26	03/31/2021
SSN		PAGE	1

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

***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 28,255.63

Date	Debits / Credits	Description		
03/02	353.02	DEPOSIT		
03/02	1,276.04	DEPOSIT		
03/03	1,375.00	THOMPSON J.E.T. SALE		ACH DEBIT
03/08	1,268.63	UNITED SYSTE4245 ACH	ACH70067	ACH DEPOSIT
03/15	1,567.47	DEPOSIT		
03/16	50.00	DEPOSIT		
03/16	566.78	DEPOSIT		
03/16	819.07	DEPOSIT		
03/16	824.69	DEPOSIT		
03/16	1,432.70	DEPOSIT		
03/26	260.00	DEPOSIT		
03/26	572.29	DEPOSIT		
03/26	762.68	DEPOSIT		
03/26	817.85	DEPOSIT		
03/26	889.33	DEPOSIT		
03/26	899.94	DEPOSIT		
03/26	1,072.58	DEPOSIT		
03/26	1,090.73	DEPOSIT		
03/29	204.40	DEPOSIT		
03/31	1,307.60	UNITED SYSTE4245 ACH	ACH71316	ACH DEPOSIT
03/31	1.22	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
113776	03/04	860.69	113777	03/09	72.00	113778	03/09	121.56
113779	03/04	181.70	113780	03/01	40.00	113781	03/02	23.05
113783*	03/08	150.00	113785*	03/03	634.72	113786	03/04	9.10
113787	03/03	204.53	113788	03/02	500.00	113789	03/03	195.86
113790	03/03	723.36	113791	03/04	860.69	113792	03/04	463.16
113793	03/10	463.16	113794	03/11	860.68	113795	03/10	80.00
113796	03/25	860.69	113797	03/18	463.16	113798	03/17	123.29
113799	03/26	956.50	113800	03/25	860.68	113801	03/25	564.51
113802	03/25	123.29	113813*	03/29	176.68			

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



KRESS NATIONAL BANK

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PO BOX 660 KRESS, TX 79052

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806-684-2231

CITY OF KRESS
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BOX 236
KRESS

TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/26	03/31/2021	
SSN		PAGE	2

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UNNUMBERED CHECKS

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

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
03/01 28,215.63	03/02 29,321.64	03/03 26,188.17
03/04 23,812.83	03/08 24,931.46	03/09 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	03/18 28,008.32
03/25 25,388.99	03/26 30,797.89	03/29 30,825.61
03/31 32,134.43		

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

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	28,255.63	28	12,158.22	20	16,037.02		32,134.43	44

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

[illegible]

**IF THE TOTAL DOES NOT AGREE WITH
YOUR CHECKBOOK BALANCE, LOOK
FOR ADDITION AND SUBTRACTION
ERRORS IN YOUR 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

1 ADD TO YOUR CHECKBOOK
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.

**5 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.

8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

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 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.

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-2-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-2-21	353.02	1198	353.02
			353.02

TOTAL DEPOSIT

LESS CASH

353.02

Acct # [REDACTED] Credit, 3/2/2021, \$353.02

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-2-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-2-21	1276.04	1199	1276.04
			1276.04

TOTAL DEPOSIT

LESS CASH

1276.04

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-15-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-15-21	1567.47	1200	1567.47
			1567.47

TOTAL DEPOSIT

LESS CASH

1567.47

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-16-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-16-21	50.00	1201	50.00
			50.00

TOTAL DEPOSIT

LESS CASH

50.00

Acct # [REDACTED] Credit, 3/16/2021, \$50.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-16-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-16-21	566.78	1202	566.78
			566.78

TOTAL DEPOSIT

LESS CASH

566.78

Acct # [REDACTED] Credit, 3/16/2021, \$566.78

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-16-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-16-21	819.07	1203	819.07
			819.07

TOTAL DEPOSIT

LESS CASH

819.07

Acct # [REDACTED] Credit, 3/16/2021, \$819.07

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-16-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-16-21	824.69	1204	824.69
			824.69

TOTAL DEPOSIT

LESS CASH

824.69

Acct # [REDACTED] Credit, 3/16/2021, \$824.69

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-16-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-16-21	1432.70	1205	1432.70
			1432.70

TOTAL DEPOSIT

LESS CASH

1432.70

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-26-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-26-21	260.00	1206	260.00
			260.00

TOTAL DEPOSIT

LESS CASH

260.00

Acct # [REDACTED] Credit, 3/26/2021, \$260.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
3-26-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-26-21	572.29	1207	572.29
			572.29

TOTAL DEPOSIT

LESS CASH

572.29

Acct # [REDACTED] Credit, 3/26/2021, \$572.29

Acct # ~~722712~~ Check #113778, 3/9/2021, \$121.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113779

DATE 2/25/2021

PAY TO THE ORDER OF Atmos Energy

One Hundred Eighty-One and 70/100

ATMOS ENERGY
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113779, 3/4/2021, \$181.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113780

DATE 2/25/2021

PAY TO THE ORDER OF DPC Industries Inc

Forty and 00/100

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113780, 3/1/2021, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113781

DATE 2/25/2021

PAY TO THE ORDER OF Hillard

Twenty-Three and 05/100

HILLARD
P.O. Box 52510
Midland, Texas 79710-2510

MEMO

Kenny Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113783

DATE 2/25/2021

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1802

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113783, 3/8/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113785

DATE 2/25/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Six Hundred Thirty-Four and 72/100

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79235-0600

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113785, 3/3/2021, \$634.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113786

DATE 2/25/2021

PAY TO THE ORDER OF Mc Coy's

Nine and 10/100

Mc Coy's
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113786, 3/4/2021, \$9.10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113787

DATE 2/25/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Four and 53/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79088-0300

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113787, 3/3/2021, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113788

DATE 2/25/2021

PAY TO THE ORDER OF Parkhill

Five Hundred and 00/100

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113788, 3/2/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113789

DATE 2/25/2021

PAY TO THE ORDER OF Swisher Tire Kress

One Hundred Ninety-Five and 86/100

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO January Statement

Kenny Hughes

Acct # [REDACTED] Check #113789, 3/3/2021, \$195.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113790

DATE 2/25/2021

PAY TO THE ORDER OF Xcel Energy

Seven Hundred Twenty-Three and 36/100

Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477

MEMO

Kenny Hughes

Acct # [REDACTED] Check #113790, 3/3/2021, \$723.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113791

DATE 3/4/2021

PAY TO THE ORDER OF: Kenny L. Hughes

**860.69

Eight Hundred Sixty and 69/100

MEMO Pay Period: 02/25/2021 - 03/03/2021

Kenny Hughes

Acct # [REDACTED], Check #113791, 3/4/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113792

DATE 3/4/2021

PAY TO THE ORDER OF: Daniel Morales

**463.16

Four Hundred Sixty-Three and 16/100

MEMO Pay Period: 02/25/2021 - 03/03/2021

Kenny Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113793

DATE 3/11/2021

PAY TO THE ORDER OF: Daniel Morales

**463.16

Four Hundred Sixty-Three and 16/100

MEMO Pay Period: 03/04/2021 - 03/10/2021

Kenny Hughes

Acct # [REDACTED], Check #113793, 3/10/2021, \$463.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113794

DATE 3/11/2021

PAY TO THE ORDER OF: Kenny L. Hughes

**860.68

Eight Hundred Sixty and 68/100

MEMO Pay Period: 03/04/2021 - 03/10/2021

Kenny Hughes

Acct # [REDACTED], Check #113794, 3/11/2021, \$860.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113795

DATE 3/11/2021

PAY TO THE ORDER OF: Luis Becerra

**80.00

Eighty and 00/100

MEMO

Kenny Hughes

Acct # [REDACTED], Check #113795, 3/10/2021, \$80.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113796

DATE 3/18/2021

PAY TO THE ORDER OF: Kenny L. Hughes

**860.69

Eight Hundred Sixty and 69/100

MEMO Pay Period: 03/11/2021 - 03/17/2021

Kenny Hughes

Acct # [REDACTED], Check #113796, 3/25/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113797

DATE 3/18/2021

PAY TO THE ORDER OF: Daniel Morales

**463.16

Four Hundred Sixty-Three and 16/100

MEMO Pay Period: 03/11/2021 - 03/17/2021

Kenny Hughes

Acct # [REDACTED], Check #113797, 3/18/2021, \$463.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113798

DATE 3/18/2021

PAY TO THE ORDER OF: Benjamin Rojas

**123.29

One Hundred Twenty-Three and 29/100

MEMO Pay Period: 03/11/2021 - 03/17/2021

Kenny Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113799

DATE 3/25/2021

PAY TO THE ORDER OF: Hughes Construction & Sprinkler Service

**956.50

Nine Hundred Fifty-Six and 50/100

MEMO Water repair

Kenny Hughes

Acct # [REDACTED], Check #113799, 3/26/2021, \$956.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113800

DATE 3/25/2021

PAY TO THE ORDER OF: Kenny L. Hughes

**860.68

Eight Hundred Sixty and 68/100

MEMO Pay Period: 03/18/2021 - 03/24/2021

Kenny Hughes

Acct # [REDACTED], Check #113800, 3/25/2021, \$860.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113801

DATE 3/25/2021

PAY TO THE ORDER OF Daniel Morales

\$ **564.51

Five Hundred Sixty-Four and 51/100

DOLLARS

MEMO Pay Period: 03/18/2021 - 03/24/2021

Heidi Hughes

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113802

DATE 3/25/2021

PAY TO THE ORDER OF Benjamin Rojas

\$ **123.29

One Hundred Twenty-Three and 29/100

DOLLARS

MEMO Pay Period: 03/18/2021 - 03/24/2021

Heidi Hughes

Acct # [REDACTED] Check #113802, 3/25/2021, \$123.29

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113813

DATE 3/29/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ **176.68

One Hundred Seventy-Six and 68/100

DOLLARS

Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052

MEMO February Statement

Heidi Hughes

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

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress-W & SS Funds Date March 25, 2021

Two Hundred Ten dollars and 16/100 Amount \$ 210.16

March Payment Loan #39045 Prin. \$197.32, Int. \$12.84

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED] Debit, 3/25/2021, \$210.16