

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

INTEREST RECEIVED CUSTOMER NUMBER

TO DATE

INTEREST TO DATE FROM DATE TO DATE

04/30 05/29/2020

SSN PAGE 1

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

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

WATVE CHECKING *****# PREVIOUS BALANCE 46.291.72

*****	NOW - WAIVE CHECK:	[NG *****#	PREVIOUS BALANCE	46,291.72
Date	Debits / Credits	Description		
05/04	722.28	DEPOSIT		•
05/04	1,000.00	CHASE CREDIT CRD	EPAŸ	ACH DEBIT
05/08	1,463.99	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
05/11	911.88	DEPOSIT		
05/15	269.98	DEPOSIT	•	
05/15	274.63	DEPOSIT		
05/15	. 370 . 51	DEPOSIT		
05/15	473.16	DEPOSIT	**	
/18	10,000.00	DEPOSIT		
1 27	252.46	DEPOSIT		
05/27	276.82	DEPOSIT		
05/27	344.17	DEPOSIT		
05/27	354.84	DEPOSIT		
05/27	1,049.81	DEPOSIT		
05/29	1.43	INTEREST		
				1

NUMBERED CHECKS

#	Date	Amount	# Date	Amount	#	Date	Amount
14259	9 05/15	46.18	14283*05/04	5,104.52	14284	05/06	834.17
14285	5 05/08	190.33	14286 05/11	831.95	14287	05/07	50.00
14288	3 05/04	674.69	14289 05/05	165.30	14290	05/01	333.64
14292	2*05/05	138.96	14293 05/06	194.30	14294	05/05	4,176.58
14295	5 05/08	80.88	14296 05/05	50.00	14297	05/06	480.90
14298	3 05/07	75.00	14299 05/05	702.68	14300	05/06	2,574.00
1430:	1 05/04	111.50	14302 05/05	275.72	14303	05/05	462.48
14304	4 05/15	46.17	14305 05/07	50.00	14306	05/05	258.58
1430	7 05/05	133.80	14308 05/04	76.02	14309	05/08	329.00
1431(05/13	72.88	14311 05/11	462.48	14312	05/13	58.41
14313	3 05/14	146.99	14314 05/15	462.48	14315	05/21	286.07
14316	6 05/22	188.17	14317 05/22	462.48	14318	05/22	462.48
14319	9 05/22	600.00	14321*05/29	258.58	14322	05/29	130.53
14323	3 05/29	487.48	14334*05/29	240.54	14335	05/29	220.67

ACCOUNT	PREVIOUS BÂLANCE		TOTAL DEBITS	TO	OTAL CREDITS	- FEE	CLOSING BALANCE	ENCL
ACCOONT	PREVIOUS BADANCE	NUM	AMOUNT	NUM	AMOUNT			
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	i							.l



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	04/30 05/29/2020
SSN	PAGE 1 2

CITY OF KRESS GENERAL FUND BOX 236 KRESS

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DATLY	BALANCE	TNI	7ORM	ſΑ	TON	

Date	Balance	Date	Balance	Date	Balance
05/01	45,958.08	05/04	39,713.63	05/05	33,349.53
05/06	29,266.16	05/07	29,091.16	05/08	29,954.94
05/11	29,572.39	05/13	29,441.10	05/14	29,294.11
05/15	30,127.56	05/18 '	40,127.56	05/21	39,841.49
05/22	38,128.36	05/27	40,406.46	05/29	39,070.09

INTEREST EARNED \$1.43
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

				<u> </u>				
AČCÓUNT	PREVIOUS BÂLÂNCE		TOTAL DEBITS	Τt	OTAL-CREDITS	FEE	CLOSING BALANCE	EŇČĹ
Ž-ČCO OWI	FIXEVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	<u> </u>	<u> </u>	<u> </u>
HECKING	46,291.72	43	23,987.59	14	16,765.96		39,070.09	54
					!			
		`						

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING		1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT	1	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.				
			6 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.				
		<u> </u>	8 COMPLETE THE FORM BELOW.				
)			STATEMENT BALANCE				
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE				
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	LESS CHECKS OUTSTANDING				
	N CHECKBOOK		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.

- (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:

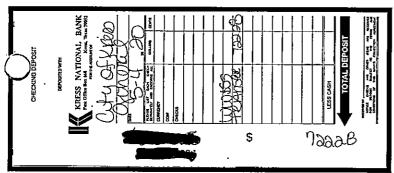
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

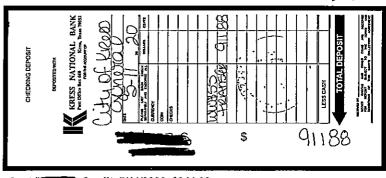
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

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.

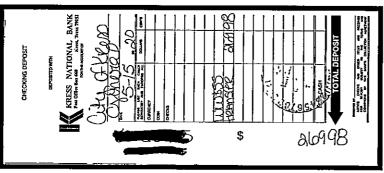
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

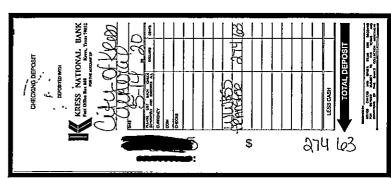




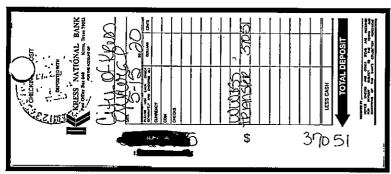
Acct #4777 Credit, 5/11/2020, \$911.88



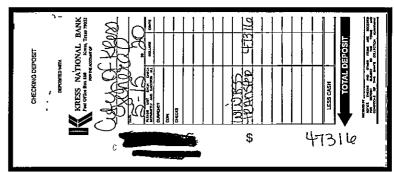
Acct # Credit, 5/15/2020, \$269.98



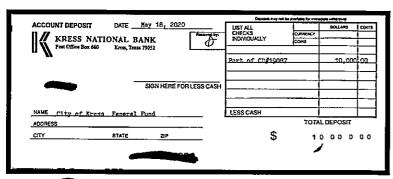
Acct #500000; Credit, 5/15/2020, \$274.63



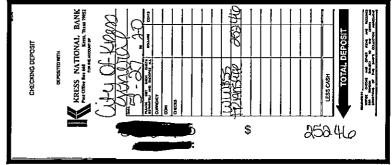
Acct # Credit, 5/15/2020, \$370.51



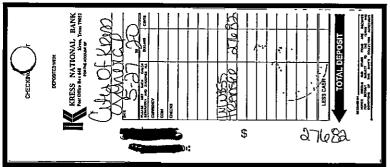
Acct # Credit, 5/15/2020, \$473.16



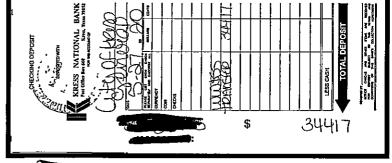
Acct # Credit, 5/18/2020, \$10,000.00



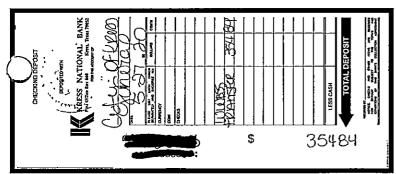
Acct : Credit, 5/27/2020, \$252.46



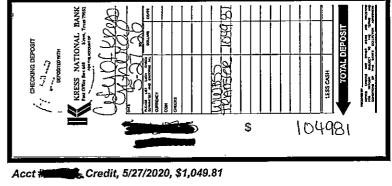
Acct # Credit, 5/27/2020, \$276.82

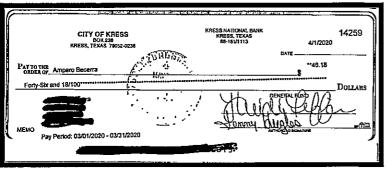


Acct **Credit, 5/27/2020, \$344.17

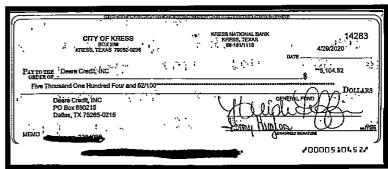


Acct # Credit, 5/27/2020, \$354.84

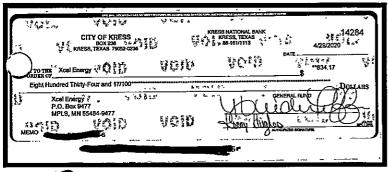




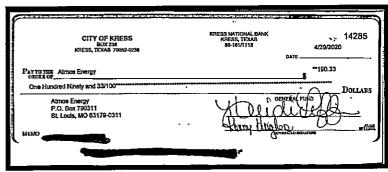
Acct #####; Check #14259, 5/15/2020, \$46.18



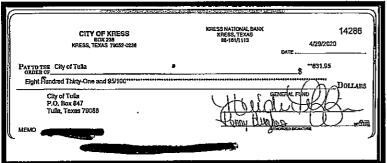
Acct #55555; Check #14283, 5/4/2020, \$5,104.52



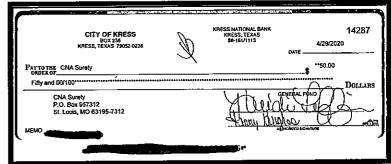
Acct # Check #14284, 5/6/2020, \$834.17



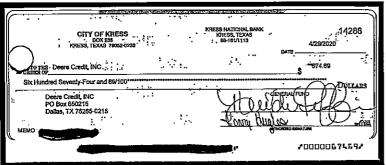
Acct ### Check #14285, 5/8/2020, \$190.33



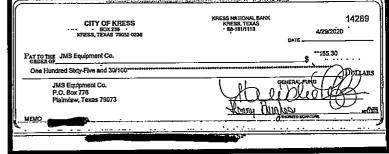
Acct #####, Check #14286, 5/11/2020, \$831.95



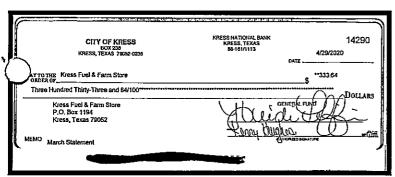
Acct # Check #14287, 5/7/2020, \$50.00



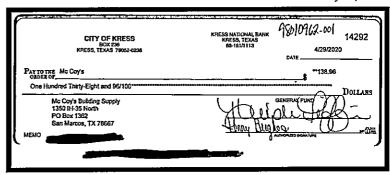
Acct #####, Check #14288, 5/4/2020, \$674.69



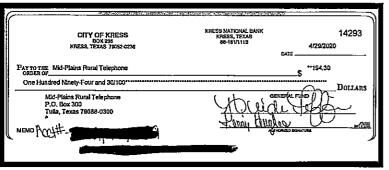
Acct Check #14289, 5/5/2020, \$165.30



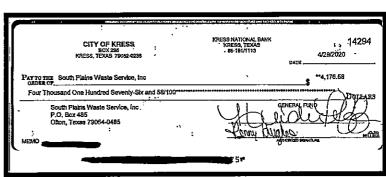
Acct #400000, Check #14290, 5/1/2020, \$333.64



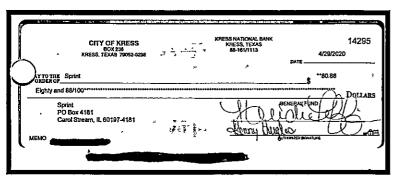
Acct # Check #14292, 5/5/2020, \$138.96



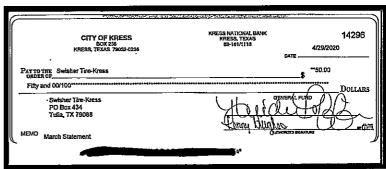
Acct # Check #14293, 5/6/2020, \$194.30



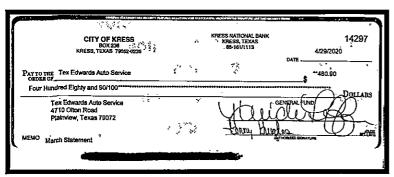
Acct ######, Check #14294, 5/5/2020, \$4,176.58



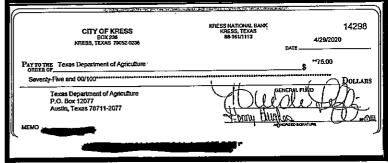
Acct ######, Check #14295, 5/8/2020, \$80.88



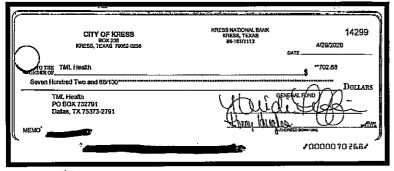
Acct #####, Check #14296, 5/5/2020, \$50.00



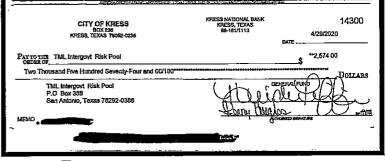
Acct #####Check #14297, 5/6/2020, \$480.90



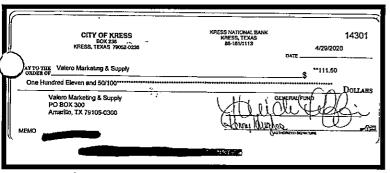
Acct #865 Check #14298, 5/7/2020, \$75.00



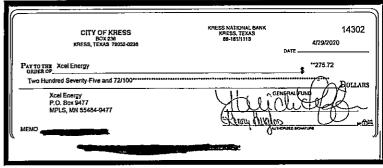
Acct # Check #14299, 5/5/2020, \$702.68



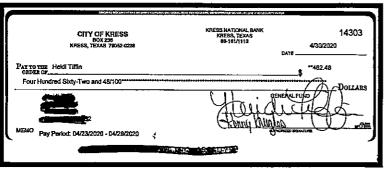
Acct #5 5, Check #14300, 5/6/2020, \$2,574.00



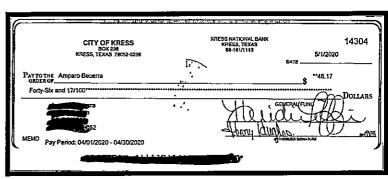
Acct ######Check #14301, 5/4/2020, \$111.50



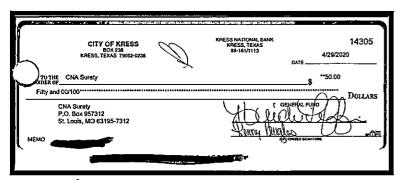
Acct #4414302, 5/5/2020, \$275.72



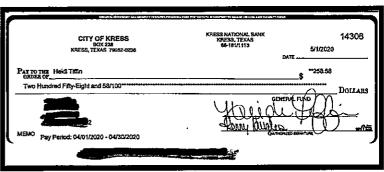
Acct # Check #14303, 5/5/2020, \$462.48



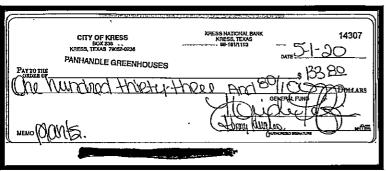
Acct #44404, 5/15/2020, \$46.17



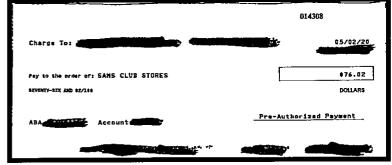
Acct # Check #14305, 5/7/2020, \$50.00



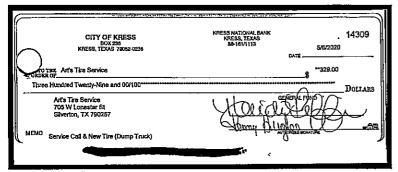
Acct # Check #14306, 5/5/2020, \$258.58



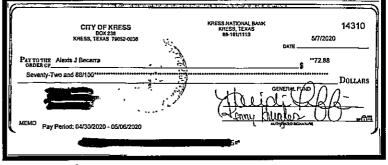
Acct #44307, 5/5/2020, \$133.80



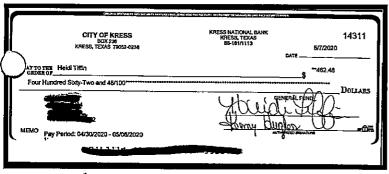
Acct # 5, Check #14308, 5/4/2020, \$76.02



Acct # Check #14309, 5/8/2020, \$329.00



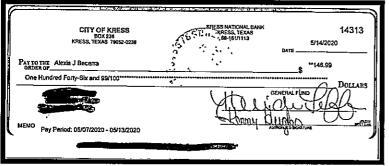
Acct #2000, Check #14310, 5/13/2020, \$72.88



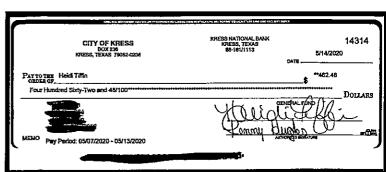
Acct #200055 Check #14311, 5/11/2020, \$462.48



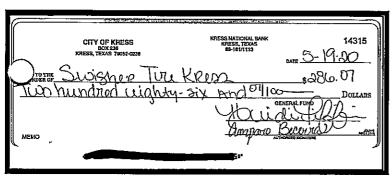
Acct #####, Check #14312, 5/13/2020, \$58.41



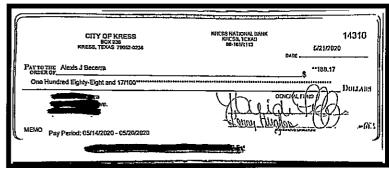
Acct # Check #14313, 5/14/2020, \$146.99



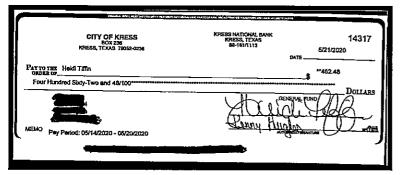
Acct #5555 Check #14314, 5/15/2020, \$462.48



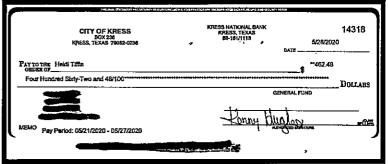
Acct #44315, 5/21/2020, \$286.07



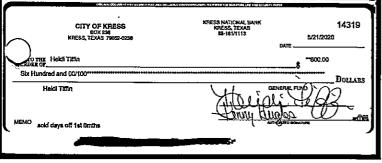
Acct #### Check #14316, 5/22/2020, \$188.17



Acct #####, Check #14317, 5/22/2020, \$462.48



Acct 4. Check #14318, 5/22/2020, \$462.48



Acct ###### Check #14319, 5/22/2020, \$600.00



Acct #25, Check #14321, 5/29/2020, \$258.58

	CITY OF KRESS BOX 236 KRESS, TEXAS 70052-0236	KRESS HATICHAL DANK KRESS, TEXAS 60-101/11/3	14322 5/28/2020
O JUREAU CO	IE Alads J Becera	**(************************************	S **130.53
	i Ava.	Herdi	WESTERN DOLLARS
MEMO P	ay Period: 05/21/2020 - 05/27/2020	Lany Hughes	TO LOUIS MEDIE
		The state of the s	

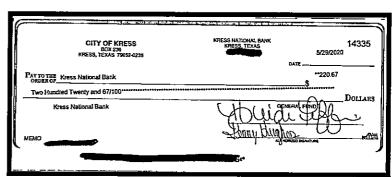
Acct #4 5. 5, Check #14322, 5/29/2020, \$130.53

CITY OF KRESS BOX 228 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1413	14323 6/4/2020
PAYTOTES Heidi Tiffin ORDER OF. Four Hundred Eighty-Seven and 48/100***********************************	**************************************	**487.48
MEMO Pay Perjod: 05/28/2020 - 08/03/2020	Janny Hud	DOLLARS DOLLARS DE SECTE

Acct #34456, Check #14323, 5/29/2020, \$487.48

	ACRES FOR PRINTED BY A SECURITY OF THE PRINTED BY AND THE PRINTED BY A	
CITY OF KRESS BOX 294 KRESS, TEXAS 79032-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14334 5/29/2020
PAYTO THE Kress Fuel & Farm Store order of		240.54 \$
Two Hundred Forty and 54/100***********************************		Dollars
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	Hugh	
MEMO April Statement	Ponny aligher	D SGAMITURE

Acct #44334, 5/29/2020, \$240.54



Acct #14335, 5/29/2020, \$220.67