

STATEMENT OF ACCOUNT

Direct Inquiries To:

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

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

* * HOLD STATEMENT * *

TX 79052-0236

INTEREST RECEIVED TO DATE	ÇÜSTÖMER NUMBER		
	4500E		
INTEREST TO DATE	FROM DATE TO DATE		
	04/29 05/31/2022		
SSN	PAGE [⊥]		

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information, 126,947.60 ***** PREVIOUS BALANCE ***** NOW - WAIVE CHECKING Debits / Credits Date Description 05/12273.14 DEPOSIT 05/12 338.80 DEPOSIT 05/12 1,461.03 DEPOSIT 05/122,000.00 DEPOSIT 05/12 3,021.63 DEPOSIT 1,065.37 DEPOSIT 05/13 05/13 1,942.87 CPA STATE FISCAL INV-PAYMTS ACH DEMOSIT 05/17 312.46 DEPOSIT 357.51 DEPOSIT 1,882.54 CHASE CREDIT CRD EPAY ACH DEBIT 05/18 39.50 DEPOSIT 05/18 188.15 DEPOSIT 05/18207.93 DEPOSIT 05/18 227.00 DEPOSIT 05/18 276.50 DEPOSIT 05/18 3,425.51 DEPOSIT 05/25 213.91 DEPOSIT 05/27 1,240.66 WEBFILE TAX PYMT DD ACH DEBIT 05/27 1,421.60 ACH DEBIT WEBFILE TAX PYMT DD 05/31 334.21 DEPOSIT 05/31 1,132.28 DEPOSIT 05/315.55 INTEREST NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 15089 05/02 248.72 15090 05/03 26.95 15091 05/20 62.48 15093*05/17 15096*05/03 15097 05/05 389.68 46.17 538.24 1,591.94 15100 05/13 15098 05/06 680.00 15099 05/12 538.24 15101 05/13 589.98 15102 05/17 46.18 15103 05/13 258.58 15106 05/23 58.04 15104 05/19 290.96 15105 05/20 26.95 15107 05/24 15108 05/24 15109 05/24 32.20 50.00 50.00 15112 05/24 15111 05/24 15110 05/24 33.17 403.81 33.17 92.65 15113 05/24 2,737.18 15114 05/24 4,848.68 15115 05/27 **1**16 05/27 345.56 15117 05/25 1,129.69 15118 05/26 139.40 TOTAL DEBITS TOTAL CREDITS AČCOUNT PREVIOUS BALANCE FEE CLÓSING BALANCE ENCL AMOUNT NUM AMOUNT NUM



STATEMENT OF ACCOUNT

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

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

	EST RECEIVED TO DATE	CUSTOMER NUMBER			
		5-12-12-5			
INTER	EST TO DATE	FROM DATE TO DATE			
		04/29 05/31/2022			
SSN		PAGE 2			

.05%

	Please examine your statemen	nt at once and	d report any discrepancy within ten d	ays. "See reverse.sio	de for important information.
NUMBERE	D CHECKS				
	eAmount		DateAmount		DateAmount
15119 05/			05/25 392.3		05/24 1,348.29
15122 05/	20 465.27	15123	05/24 2,958.3	7 15124	05/24 83.16
15125 05/	20 17.32	15126	05/18 750.0	0	
UNNUMBER	ED CHECKS				
	eAmount		DateAmount		DateAmount
05/	16 210.16	. "	and the state of t	. «	
AILY BA	LANCE INFORMATIO	N			
D	Balance	Date.	Balance	Date	Balance
05/02	126,698.88	05/03	126,133.69	05/0.	5 125,744.01
05/06	125,064.01	05/12	131,620.37	05/1	3 132,188.11
05/16	131,977.95	05/17	130,673.03	05/1	8 134,287.62
05/19	133,996.66	05/20	133,424.64	05/2	3 133,366.60
05/24	120,788.57	05/25	119,085.70	05/2	6 118,946.30
05/27	115,845.83	05/31	•	·	•
	INTEREST EAR	NED		\$5.55	
	DAYS IN PERI	OD		32	

ANNUAL PERCENTAGE YIELD EARNED

ACCOUNT	PREVIOUS BÂLÁNCE	<u> </u>	TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BALANCÈ	ENCL
S ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT		CLOSING BALANCE	EIVCL
HECKING	126,947.60	39	26,453.08	19	16,823.35		117,317.87	53
	•							

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING	ADD TO YOUR CHECKBOOK
NUMBER	AMOUNT	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.
- <u>-</u> -		
)		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE
		STATEMENT
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
YOUR CHECKE	DOES NOT AGREE WITH DOK BALANCE, LOOK	OUTETANDING
FOR ADDITION ERRORS IN YOU		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:

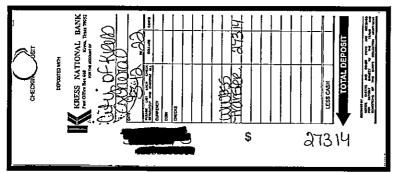
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

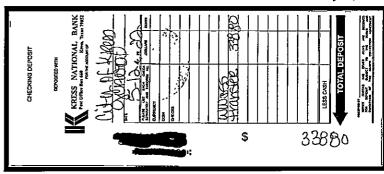
if you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

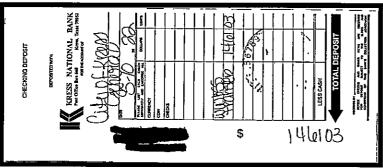
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



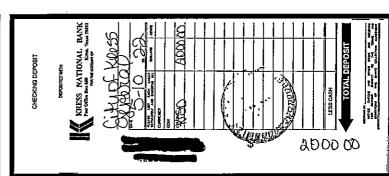
Acct ###6685, Credit, 5/12/2022, \$273.14



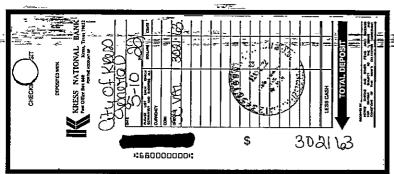
Acct #######, Credit, 5/12/2022, \$338.80



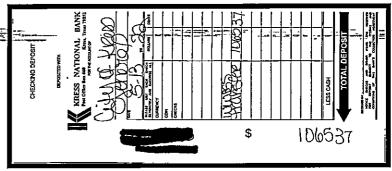
Acct # Credit, 5/12/2022, \$1,461.03



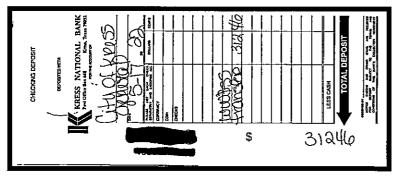
Acct # Credit, 5/12/2022, \$2,000.00



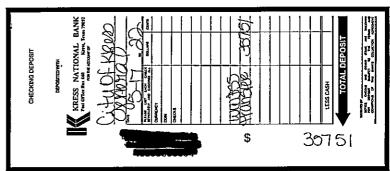
Acct (12,0075) Credit, 5/12/2022, \$3,021.63



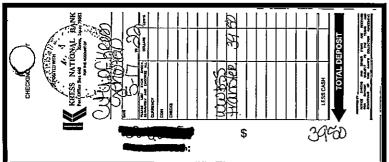
Acct #64445 Credit, 5/13/2022, \$1,065.37



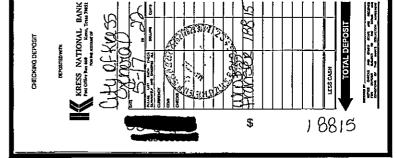
Acct # Credit, 5/17/2022, \$312.46



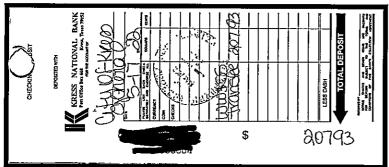
Acct (Credit, 5/17/2022, \$357.51



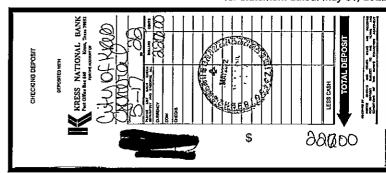
Acct (Credit, 5/18/2022, \$39.50



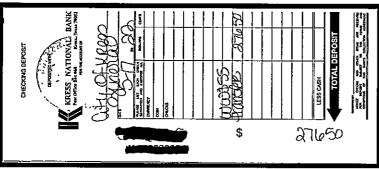
Acct \$500055 Credit, 5/18/2022, \$188.15



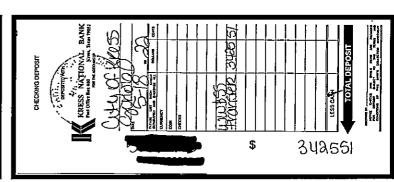
Acct ###### Credit, 5/18/2022, \$207.93



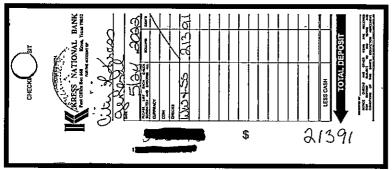
Acct # Credit, 5/18/2022, \$227.00



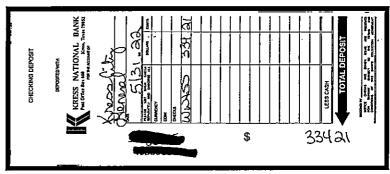
Acct #200715 Credit, 5/18/2022, \$276.50



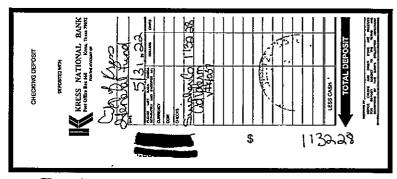
Acct 1200075 Credit, 5/18/2022, \$3,425.51



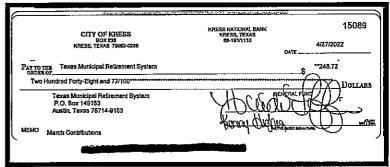
Acct ## Credit, 5/25/2022, \$213.91



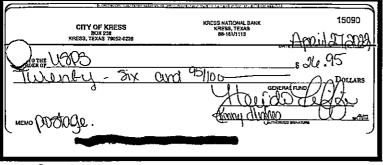
Acct # Credit, 5/31/2022, \$334.21



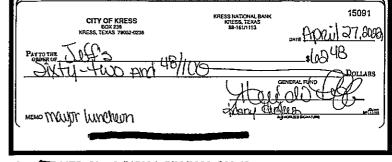
Acct :: Credit, 5/31/2022, \$1,132.28



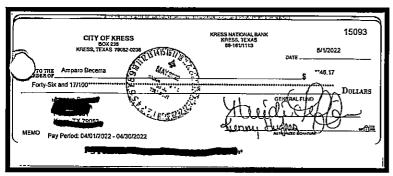
Acct Check #15089, 5/2/2022, \$248.72



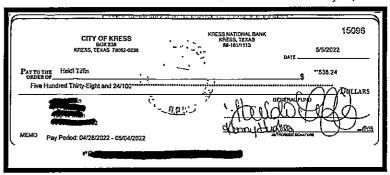
Acct #55555 Check #15090, 5/3/2022, \$26.95



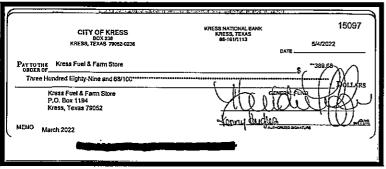
Acct Check #15091, 5/20/2022, \$62.48



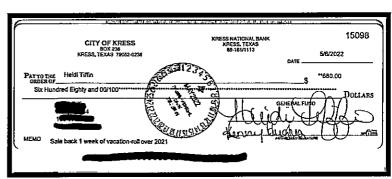
Acct #55555 Check #15093, 5/17/2022, \$46.17



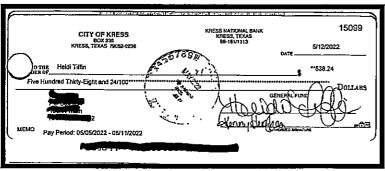
Acct #555 Check #15096, 5/3/2022, \$538.24



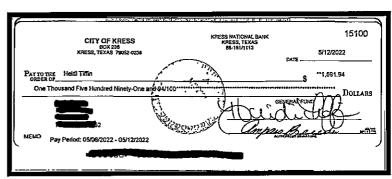
Acct Check #15097, 5/5/2022, \$389.68



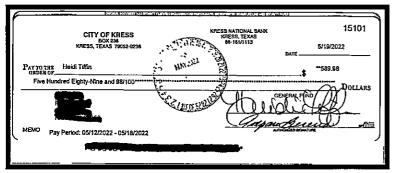
Acct #50000, Check #15098, 5/6/2022, \$680.00



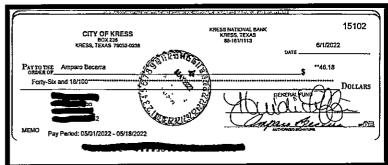
Acct #55575, Check #15099, 5/12/2022, \$538.24



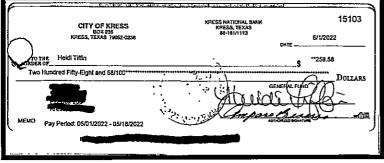
Acct : Check #15100, 5/13/2022, \$1,591.94

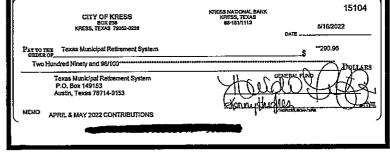


Acct Check #15101, 5/13/2022, \$589.98

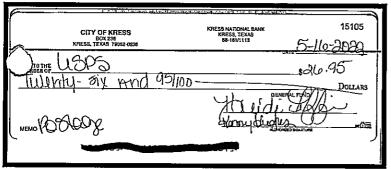


Acct Check #15102, 5/17/2022, \$46.18

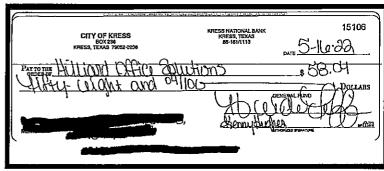




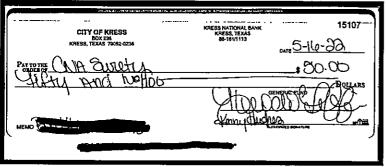
Acct #20055 Check #15104, 5/19/2022, \$290.96



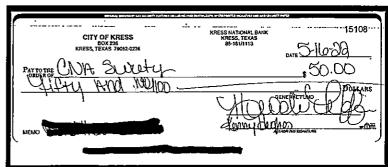
Acct ######, Check #15105, 5/20/2022, \$26.95



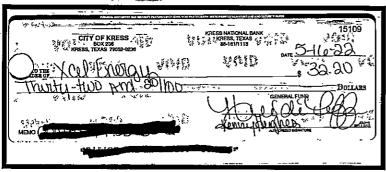
Acct # Check #15106, 5/23/2022, \$58.04



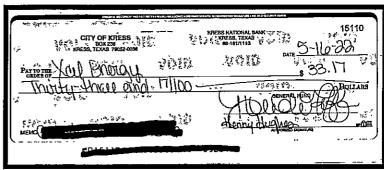
Acct #4500, Check #15107, 5/24/2022, \$50.00



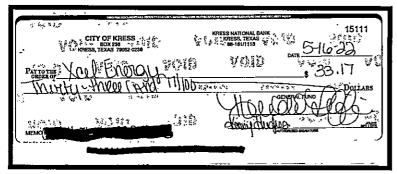
Acct #536634, Check #15108, 5/24/2022, \$50.00



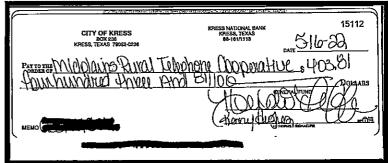
Acct #8 Check #15109, 5/24/2022, \$32.20



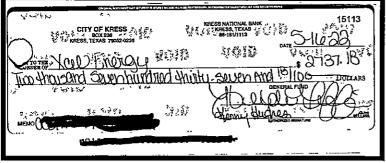
Acct #500055 Check #15110, 5/24/2022, \$33.17



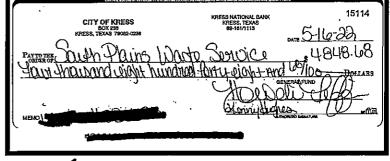
Acct #55555, Check #15111, 5/24/2022, \$33.17



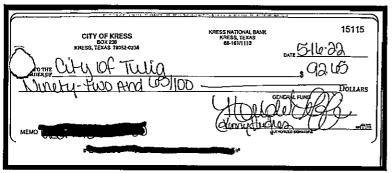
Acct #500055 Check #15112, 5/24/2022, \$403.81



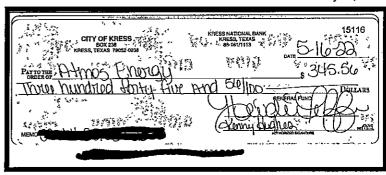
Acct # Check #15113, 5/24/2022, \$2,737.18



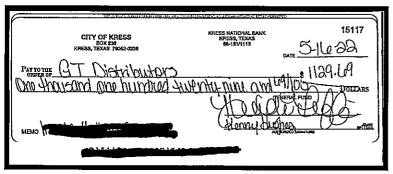
Acct ###### Check #15114, 5/24/2022, \$4,848.68



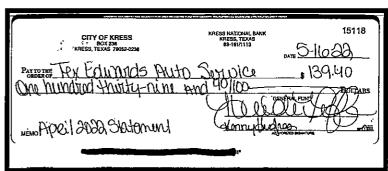
Acct #34444, Check #15115, 5/27/2022, \$92.65



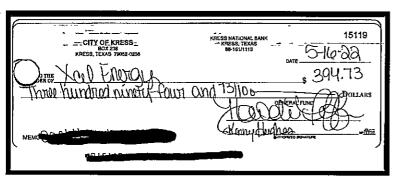
Acct #888888, Check #15116, 5/27/2022, \$345.56



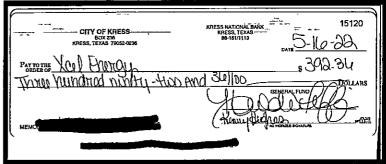
Acct ###### Check #15117, 5/25/2022, \$1,129.69



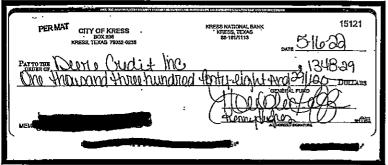
Acct ######, Check #15118, 5/26/2022, \$139.40



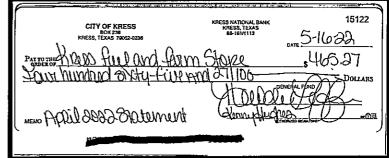
Acct # Check #15119, 5/25/2022, \$394.73

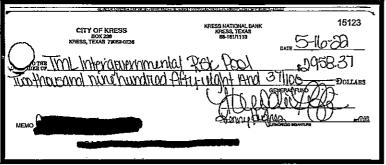


Acct #20065 Check #15120, 5/25/2022, \$392.36



Acct #50000, Check #15121, 5/24/2022, \$1,348.29





Acct #500000, Check #15123, 5/24/2022, \$2,958.37

CITY OF KRESS BOX 208 KRESS, TEXAS 7/8052-0208	KRESS NATIONAL BANK KRESS, TEXAS 80-181/1111	15124 5-16-28
PAYTOTHE TIMES FIGHTU- TIME And	16/100	s 83.16
MEMO CONtribution	Tupli	RAL FUND

Acct #88888 Check #15124, 5/24/2022, \$83.16

Formation and the supplier of	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
CITY OF KRESS SOX 226 KRESS, TEXAS 779058-0228	KRESS NATKONAL BANK KRESS, TEXAS 88-161/1113	15125 DATE 5-16-22
Surnteen and 3000	ta	\$ 17.32
(MEMO MARION WEMON WEMON WEMON WEMON WEMON WITH MEMON WEMON WITH WEMON WE		EN FINA FUND

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0234	KRESS NATIONAL BANK KRESS, TEXAS 66-161/1113 DAT	15126 5/18/2022
PAY TO THE Kress Fire Dept.		\$ **750.00
Seven Hundred Fifty and 00/100*********************************	***************************************	DOLLARS
Kress Fire Dept. P.O. Box 48 Kress, Texas 79052	Kenny district	
MEMO quarterly budget	Grann land	SCHOOLS
	•	·

Acct ##### Check #15125, 5/20/2022, \$17.32

Acct ##### Check #15126, 5/18/2022, \$750.00

KRESS NATIONAL BANK		DEPOSIT ACCOUNT WI	THDRAWAL		
ccount Name	City of Kr	ess General Fund	Date	May 16, 20	22
	Two Hundre	d Ten Dollars and 16/100-		210.16	
	May Payment	t'Loan #39945 Prin. \$208.9	2. Int. \$1.24		
	OK by Heid:	L _			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	Account Number	\$	TOTAL 2 1	0, 1 6

Acct #500000, Debit, 5/16/2022, \$210.16

