

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 * *

	191	THILLIE I D		
INTER	EST RECEIVED TO DATE	CÚŜ	TOMER NI	MBER
				•
INTER	EST TO DATE	FROM	DATE	TO DATE
		10/31	11/29	72019
SSN			PAGE	Т

***** N(P WC	lease examine your sta WAIVE CHECE	tement CINC	at once and report any	dişcrepancy v	vithin ten days. ¿S PREV	IOUS ee revers	e.side for imp BALANC	ortant information. E 9,776.	33
	Debit	s / Credits		Descri	ption					
11/01		1,653.79								
11/01		3,964.21								
11/08				A STATE FIS	CAL		INA-1	PAYMTS	ACH DEPO	SIT
11/13		465.60								
11/13 11/14		503.54								
11/14	_	961.99			ann		אל אל כל וכו		אמנו המחד	т
11/19	3	10,000.00		ASE CREDIT	CRD		EPAI		ACH DEBI	T
2 \\ \(\)20		121.25								
\bigcup_{20}^{20}		254.65								
11/20		309.29								
11/20		327.34								
11/20		563.35								
11/20		635.23								
11/20		646.07						1		
11/20		3,308.92						•		
11/27		150.00						1		
11/27		982.45	DE	POSIT				†		
11/29		.98	3 IN	TEREST				#	ž.	
NUMBEF	מבית כי	UECKC								
		Amount		# Date.	7\	mount	#	Dato	Amount	
14043 11		46.18		14067*11/15		46.17		74*11/0		
14075 11	•	136.22		14076 11/06		115.02		7 11/0		
14078 11		750.00		14080*11/01		375.00		31 11/0		
14082 11		57.50		14083 11/05		55.06		4 11/0		
14085 11		4,176.58	}	14086 11/07		80.28		7 11/0		
14088 11	•	99.59		14089 11/04		24.50		0 11/0		
14091 11	/05	60.33		14092 11/05		769.73		3 11/0		
14094 11	/01	462.74	ļ	14095 11/01		258.58	1409	6 11/0	8 462.47	
14098*11		5.00		14099 11/13		5.00		0 11/1		
14101 11		5.00		14102 11/13		6.00		3 11/1		
14104 11		462.47		14105 11/19		300.00		16 11/2		
(107 11)	./27	462.47	1	14109*11/27		258.58	1411	6*11/2	7 750.00	
ACCOUNT	PR	EVIOUS BÂLÂNCE		TOTAL DEBITS		OTAL CREDITS		FEE	CLOSING BALANCE	ENCL
	-		MUM	AMOUNT	NUM	AMOUNT				
	-									



STATEMENT OF ACCOUNT

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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 * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	10/31 11/29/2019
SSN	PAGE Z

Hleaze examine Aont etateme	ut at ouce and Lébot	t any discrepancy within ten days	: 'Žeš tevetze zide tot imb	ortant information.
NUMBERED CHECKS				
# DateAmount	# Da	teAmount	# Date	Amount
14117 11/27 314.45				
·				
DAILY BALANCE INFORMATIO	N			
DateBalance	Date	Balance	Date	Balance
11/01 13,548.01	11/04	7,691.21	11/05	6,321.82
11/06 6,171.80	11/07	5,991.93	11/08	6,477.55
11/13 7,415.69	11/14	8,377.68	11/15	7,785.33
11/19 15,022.86	11/20	21,188.96	11/25	20,726.49
11/27 20,073.44	11/29	20,074.42	·	•
	,	,_,_		
INTEREST EAR	NED		\$.98	
DAYS IN PERI			29	
ANNUAL PERCE	= -	רובוזארו אינו	.10%	

ACCOUNT	PŘEVIOUŠ BÂLÁNCE	L	TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOSING BALANCE	ENCL
©//ccoolti	I KLYIOGO BALANCE	NUM	AMOUNT	NUM	AMOUNT	+	CEOSINO DALANCE	LIVEL
CHECKING	9,776.33	38	15,498.66	18	25,796.75		20,074.42	53
			•					
]

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	TANDING	— 1 AD	LANCE	ANY	OVERDRAFT
NUMBER	AMOUNT	PR	OTECTION ATEMENT	ADVAN NOT	ICES ON THIS
		LO. CH ST/	AN CHAF ARGES A ATEMENT	IGES, PPEARI FROM	AN PAYMENTS, OR SERVICE NG ON THE YOUR MOST BALANCE.
		-	RANGE TH CHECK NU		ODED CHECKS
			MPARE TH		ECKS AGAINST
		BAI	BTRACT FR LANCE A EVIOUSLY 8	NY C	IR CHECKBOOK CHECKS NOT D BY YOU.
		CU AN	RRENT C	HECKBO	ANCE IS YOUR OOK BALANCE RECORDED IN
		LIS CHI	T ALL OUT MBER AND ECKS WHIC	STANDII AMOUI H YOU	IDED AT LEFT NG CHECKS BY YT. THESE ARE HAVE WRITTEN DED WITH THIS
		8 CO	MPLETE TH	E FORM	BELOW.
					STATEMENT BALANCE
					ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
				<u> </u>	TOTAL OF
TOTAL CHECKS OUTSTANDING					ABOVE
YOUR CHECK	DOES NOT AGREE BOOK BALANCE,	оок			CESS CHECKS OUTSTANDING
	n and Subtrai Jr Checkbook	TION			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:

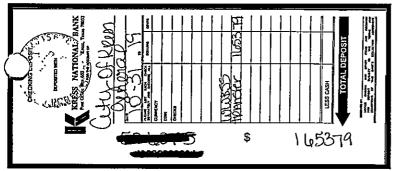
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

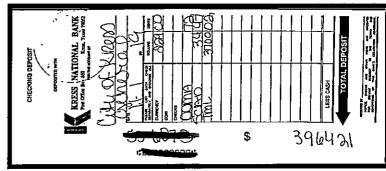
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

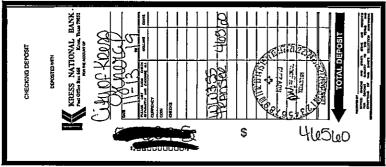
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



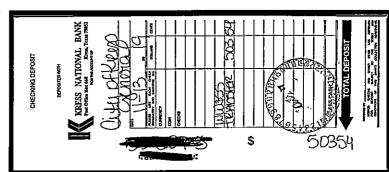
Acct #45555, Credit, 11/1/2019, \$1,653.79



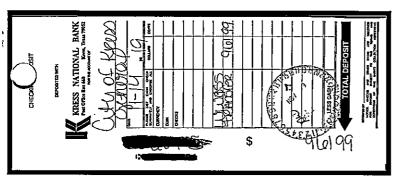
Acct (1000015) Credit, 11/1/2019, \$3,964.21



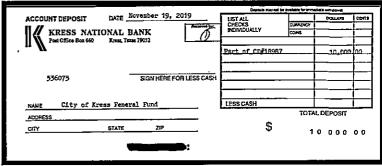
Acct , Credit, 11/13/2019, \$465.60



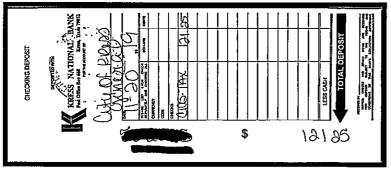
Acct #55555, Credit, 11/13/2019, \$503.54



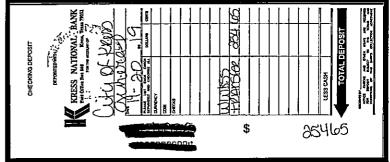
Acct #655575, Credit, 11/14/2019, \$961.99



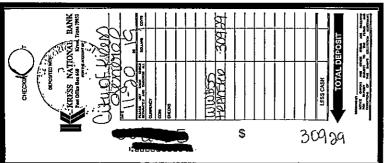
Acct #505-5, Credit, 11/19/2019, \$10,000.00



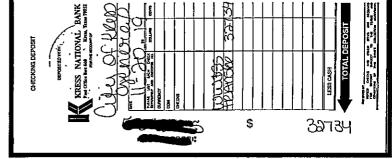
Acct #555075, Credit, 11/20/2019, \$121.25



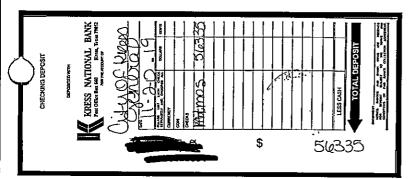
Acct # Credit, 11/20/2019, \$254.65



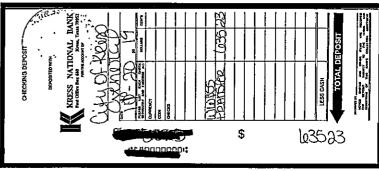
Acct # Credit, 11/20/2019, \$309.29



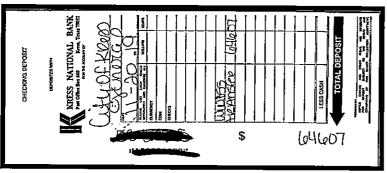
Acct #555075, Credit, 11/20/2019, \$327.34



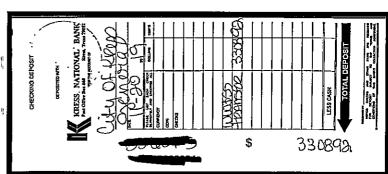
Acct #####, Credit, 11/20/2019, \$563.35



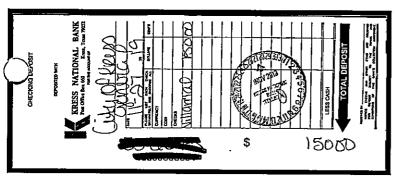
Acct #3 Credit, 11/20/2019, \$635.23



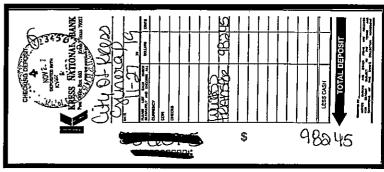
Acct # Credit, 11/20/2019, \$646.07



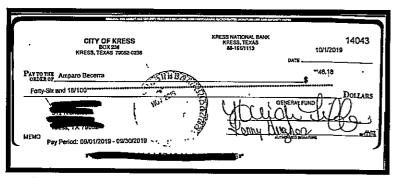
Acct #2555, Credit, 11/20/2019, \$3,308.92



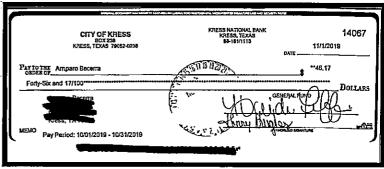
Acct #55555, Credit, 11/27/2019, \$150.00



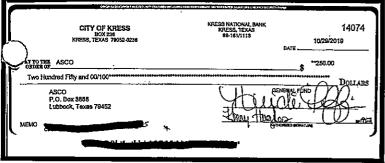
Acct #55, Credit, 11/27/2019, \$982.45



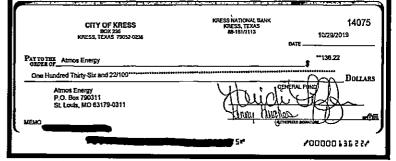
Acct # Check #14043, 11/15/2019, \$46.18



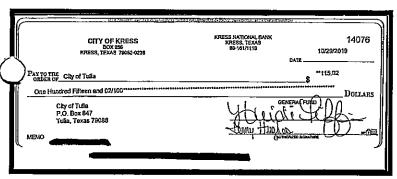
Acct# Check #14067, 11/15/2019, \$46.17



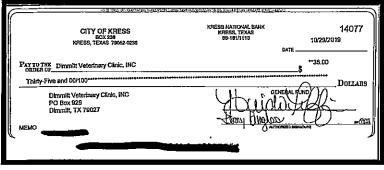
Acct #####, Check #14074, 11/4/2019, \$250.00



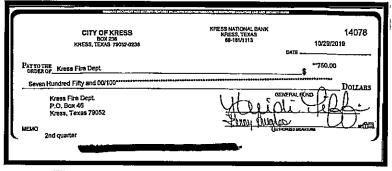
Acct #5 Check #14075, 11/4/2019, \$136.22



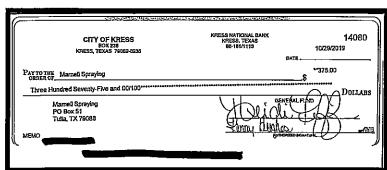
Acct #666676, Check #14076, 11/6/2019, \$115.02



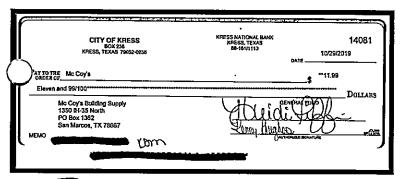
Acct Check #14077, 11/6/2019, \$35.00



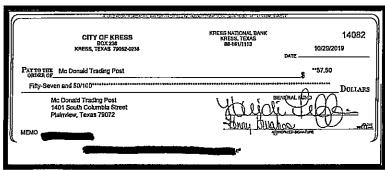
Acct # Check #14078, 11/1/2019, \$750.00



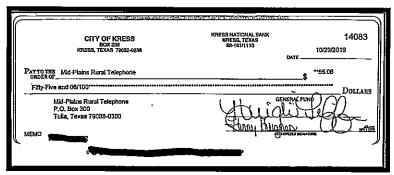
Acct ####, Check #14080, 11/1/2019, \$375.00



Acct #####, Check #14081, 11/5/2019, \$11.99



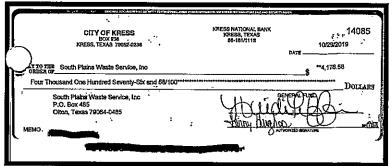
Acct # Check #14082, 11/5/2019, \$57.50



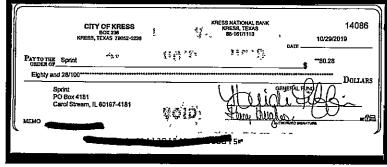
Acct #####5, Check #14083, 11/5/2019, \$55.06

CITY OF KRESS BOX 236 KRESS, TEXAS 779052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 DAT	14084
PAY TO THE Midwest Radar & Equipment Forty and 00/100	***************************************	_\$ *40.00 DOLLARS
Midwest Radar & Equipment 29 N.E. 1st Lane Lamar, Missouri 64759	Janus Hindon	
мемо	An professor	PORTURE WILLIAM

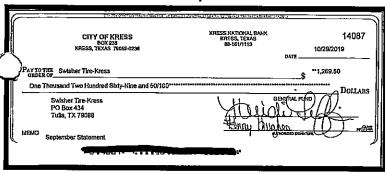
Acct #500006, Check #14084, 11/5/2019, \$40.00



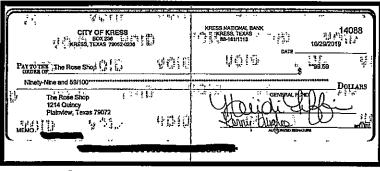
Acct #445555, Check #14085, 11/4/2019, \$4,176.58



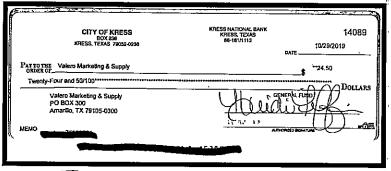
Acct #55 5, Check #14086, 11/7/2019, \$80.28



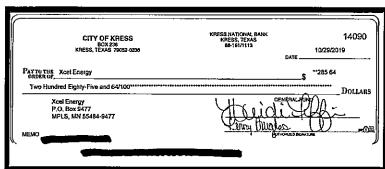
Acct #4 Check #14087, 11/4/2019, \$1,269.50



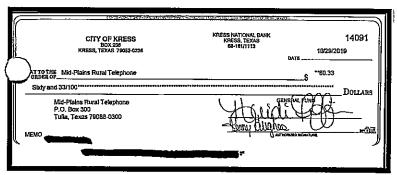
Acct #4555, Check #14088, 11/7/2019, \$99.59



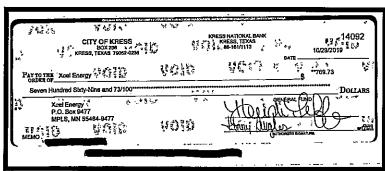
Acct #2575, Check #14089, 11/4/2019, \$24.50



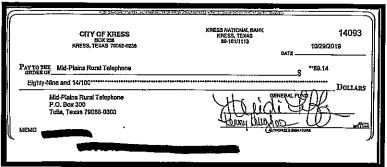
Acct # 5, Check #14090, 11/5/2019, \$285.64



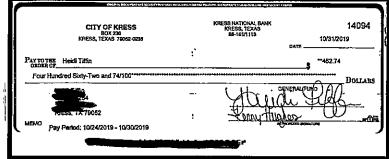
Acct ####### Check #14091, 11/5/2019, \$60.33



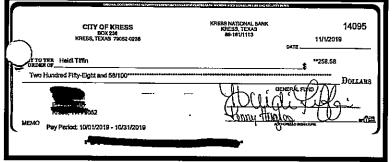
Acct # 5, Check #14092, 11/5/2019, \$769.73



Acct ###### Check #14093, 11/5/2019, \$89.14



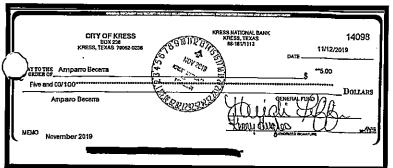
Acct #35755, Check #14094, 11/1/2019, \$462.74



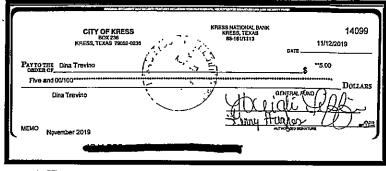
Acct #555576; Check #14095, 11/1/2019, \$258.58

CITY OF KRESS BOX 234 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS TEAS 140 88-161/1113 11/7/2019
PAY TO THE Heidi Tiffiq ORDER OF	
Four Hundred Sixty-Two and 47/100	DOLL
A 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- Youd Human
MEMO Pay Period: 10/31/2019 - 11/06/2019	ACTIVATION SHOWCHING

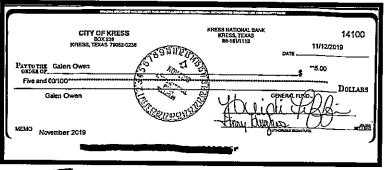
Acct #####, Check #14096, 11/8/2019, \$462.47



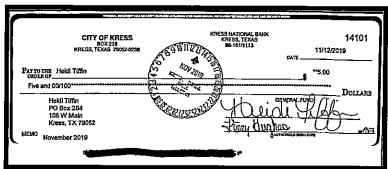
Acct ######, Check #14098, 11/13/2019, \$5.00



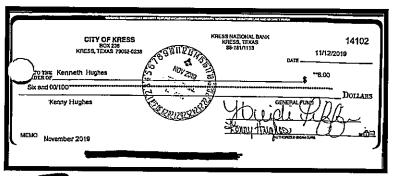
Acct ## Check #14099, 11/13/2019, \$5.00



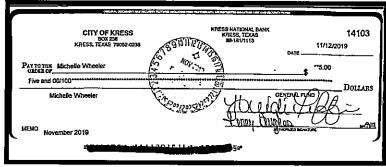
Acct # Check #14100, 11/13/2019, \$5.00



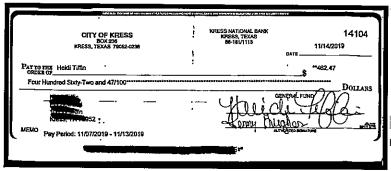
Acct #55555, Check #14101, 11/13/2019, \$5.00



Acct ## 5, Check #14102, 11/13/2019, \$6.00



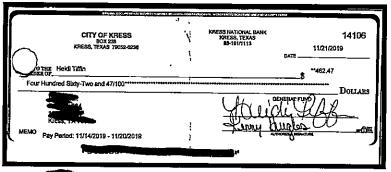
Acct #4555, Check #14103, 11/13/2019, \$5.00



Acct #####, Check #14104, 11/19/2019, \$462.47

CITY OF KRESS BOX 224 KRESS, TEXAS 70052-0236	kress national bank kress, texas 88-181/1113	14105
PAY TO THE Smith Steel		**2,300.00
Two Thousand Three Hundred and 00/100*********************************	**************************************	DOLLARS
Smith Steel 2158 FM 788 Plainview, TX 79052	Land Hugge	AL FLING
repairs	· www.	CO ANGELIA TURNI

Acct #14105, 11/19/2019, \$2,300.00



Acct Check #14106, 11/25/2019, \$462.47

	CITY OF KRESS SIX 228 KRESS, 7EXAS 78052-0238	-	CRESS NATIONAL BANK KRESS, TEXAS 88-181/1113		1 4107
ļi Į	PAYTO THE Heldi Tiffin ORDER OF Four Hundred Sixty-Two and 47/100***********************************			\$	
	Kress, 13/19552 MEMO Pay Period: 11/21/2019 - 11/27/2019		John Mie	ENERAL FUTIO	DOLLARS
,					

Acct #5 Check #14107, 11/27/2019, \$462.47

CITY OF KRESS 60X 208 KRESS, TEXAS 79032-0236	KRESS NATIONAL BANK I KRESS, TEXAS 88-181/1113	14109 12/1/2019
PAYTO TEX Heldi Tüfin ORDER OF Two Hundred Fifty-Eight and 58/100***********************************		
MEMO Pay Period: 11/01/2019 - 11/30/2019	Thomas during	
10,1000 110,000,013		-

Acct #14109, 11/27/2019, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 PATTO THE Kress Firel & Farm Store ORDER OF,	KRESS NATIONAL BANK KRESS, TEXAS 88-101/1179 12/1/2019 DATE	7
Three Hundred Fourteen and 45/100***********************************		
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052 MEMO October 2019 Statement	LOUIS GENERALING DOLL	œ.

Acct #5-5075, Check #14117, 11/27/2019, \$314.45

CITY OF KRESS 60X286 KRESS, TEXAS 79002-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	14116 12/1/2019
PAYTOTHE Kress Fire Dept.		**750.00
Seven Hundred Fifty and 00/100	***************************************	DOLLARS
Kresa Fire Dept. P.O. Box 45 Kress, Texas 79052	Loun Ollova	-
MEMO quarterly budget		PERSONAL PROPERTY AND PROPERTY
		_

Acct #55555, Check #14116, 11/27/2019, \$750.00