



**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

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/29	10/31/2017	
SSN		PAGE	1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 7,648.02
Date Debits / Credits Description
10/13 3,750.00 DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1731	10/02	25.00	1732	10/10	25.00	1733	10/16	75.00
1734	10/13	75.00	1735	10/19	34.59	1736	10/17	713.20
1737	10/17	25.98	1738	10/13	132.14	1739	10/19	474.00
1740	10/18	5.69	1741	10/17	256.45	1742	10/17	43.49
1743	10/13	50.00	1744	10/13	50.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	7,623.02	10/10	7,598.02	10/13	11,040.88
10/16	10,965.88	10/17	9,926.76	10/18	9,921.07
10/19	9,412.48	10/31	9,412.48		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	7,648.02	14	1,985.54	1	3,750.00		9,412.48	15

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE: 10-13-17

TOTAL DEPOSIT: \$ 37800.00

LESS CASH: [REDACTED]

MEMO: [REDACTED]

Acct # [REDACTED] Credit, 10/13/2017, \$3,750.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1731

DATE: 9/28/2017

PAY TO THE ORDER OF: Dustin Cook

AMOUNT: **25.00

MEMO: 9/28 football standby

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1731, 10/2/2017, \$25.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1732

DATE: 10/3/2017

PAY TO THE ORDER OF: S.F.F.M.A.

AMOUNT: **25.00

MEMO: Certification Coordinator Application

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1732, 10/10/2017, \$25.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1733

DATE: 10/6/2017

PAY TO THE ORDER OF: Benjamin Rojas

AMOUNT: **75.00

MEMO: Football Game Standby 10/6

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1733, 10/16/2017, \$75.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1734

DATE: 10/5/2017

PAY TO THE ORDER OF: Darren Amador

AMOUNT: **75.00

MEMO: Football Standby 10/5

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1734, 10/13/2017, \$75.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1735

DATE: 10/12/2017

PAY TO THE ORDER OF: Brown's Power & Equipment, Inc

AMOUNT: **34.59

MEMO: [REDACTED]

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1735, 10/19/2017, \$34.59

CITY OF KRESS FIRE DEPARTMENT
BOX 236
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KRESS, TEXAS 79052-0236

1736

DATE: 10/12/2017

PAY TO THE ORDER OF: Chase Card Services

AMOUNT: **713.20

MEMO: [REDACTED]

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1736, 10/17/2017, \$713.20

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1737

DATE: 10/12/2017

PAY TO THE ORDER OF: Kiser Auto Parts

AMOUNT: **25.98

MEMO: [REDACTED]

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1737, 10/17/2017, \$25.98

CITY OF KRESS FIRE DEPARTMENT
BOX 236
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KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1738

DATE: 10/12/2017

PAY TO THE ORDER OF: Kress Fuel & Farm Store

AMOUNT: **132.14

MEMO: September 2017 Statement

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1738, 10/13/2017, \$132.14

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

1739

DATE: 10/12/2017

PAY TO THE ORDER OF: Penguin Management, Inc

AMOUNT: **474.00

MEMO: [REDACTED]

SIGNATURE: [REDACTED]

Acct # [REDACTED] Check #1739, 10/19/2017, \$474.00

1710

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
98-181/113

1740

10/12/2017

DATE

PAY TO THE ORDER OF Tucky's Auto Parts

FIVE AND 69/100

**5.69

DOLLARS

Tucky's AUTO PARTS
PO Box 1673
Plainview, TX 79073-1973

KRESS FIRE DEPARTMENT
Stanny Hinkley

MEMO

Account # [REDACTED], Check #1740, 10/18/2017, \$5.69

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
98-181/113

1741

10/12/2017

DATE

PAY TO THE ORDER OF Wyle & Son Inc

TWO HUNDRED FIFTY-SIX AND 45/100

**256.45

DOLLARS

Wyle & Son Inc
702 East 40th St
Lubbock, TX 79404

KRESS FIRE DEPARTMENT
Stanny Hinkley

MEMO

Account # [REDACTED], Check #1741, 10/17/2017, \$256.45

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
98-181/113

1742

10/12/2017

DATE

PAY TO THE ORDER OF Citas

Forty-Three and 49/100

**43.49

DOLLARS

Citas
P.O. Box 631025
Cincinnati, OH 45263-1025

KRESS FIRE DEPARTMENT
Stanny Hinkley

MEMO

Account # [REDACTED], Check #1742, 10/17/2017, \$43.49

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
98-181/113

1743

10/12/2017

DATE

PAY TO THE ORDER OF Dustin Cook

FIFTY AND 00/100

**50.00

DOLLARS

Dustin Cook

KRESS FIRE DEPARTMENT
Stanny Hinkley

MEMO 10/13 Football Standby

Account # [REDACTED], Check #1743, 10/13/2017, \$50.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
98-181/113

1744

10/12/2017

DATE

PAY TO THE ORDER OF Benjamin Rojas

FIFTY AND 00/100

**50.00

DOLLARS

Benjamin Rojas

KRESS FIRE DEPARTMENT
Stanny Hinkley

MEMO 10/13 Standby

Account # [REDACTED], Check #1744, 10/13/2017, \$50.00