

STATEMENT OF ACCOUNT

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

MEMBER FDIC

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

* * HOLD STATEMENT * *

TX 79052-0000

IX /9052-0000

INTER	TO DATE	CUSTOMER NUMBER				
**********			-			
INTEREST TO DATE		FROM DATE TO DATE				
		09/29	10/31	72017		
SSN			PAGE	1		

Please, examine, your, statement at once; and report any discrepancy within ten days; See reverse, side for important information, ***** PREVIOUS BALANCE 29,079.70 ***** NOW - WAIVE CHECKING Debits / Credits Description Date 10/06 910.00 DEPOSIT 10/06 991.29 DEPOSIT 10/10 10/11 1,619.46 DEPOSIT 1,211.09 DEPOSIT 10/11 1,259.42 DEPOSIT 1,267.72 DEPOSIT 10/13 10/17 536.16 DEPOSIT ን/17 1,326.63 DEPOSIT 1,532.99 DEPOSIT r0/17 10/18 357.33 UNITED SYSTE4245 CASH C&D V07951 ACH DEPOSIT 1,140.08 DEPOSIT 10/20 1,317.72 USATAXPYM 3 ACH DEBIT 10/20 IRS V07951 ACH DEPOSIT 10/26 75.41 UNITED SYSTE4245 CASH C&D 10/30 3,103.13 DEPOSIT ACH DEPOSIT 10/31 87.00 UNITED SYSTE4245 CASH C&D V07951 10/31 4.49 INTEREST NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 170.00 505.00 12419*10/03 100.00 12420 10/04 12403 10/02 739.15 12424 10/05 25.26 12422*10/05 428.75 12423 10/05 114.00 12427 10/17 1,157.13 12425 10/17 209.76 12426 10/17 12429 10/17 184.84 12430 10/17 112.91 12428 10/18 128.24 12433 10/18 28.51 12434 10/16 1,000.00 12432*10/19 30.00 12436 10/12 240.20 12437 10/18 583.53 12435 10/13 705.92 1,147.00 12440 10/17 500.00 12438 10/18 57.31 12439 10/17 12443 10/20 281.50 12441 10/18 50.00 12442 10/20 129.53 129.00 12444 10/18 1,936.75 12445 10/19 653.06 12446 10/16 426.36 1,157.12 12447 10/17 12448 10/18 114.12 12449 10/17 12451 10/16 1,000.00 12452 10/18 52.31 12450 10/17 363.50 13.59 12455 10/18 48.74 12453 10/17 1,147.00 12454 10/18 13.59 12458 10/12 739.15 12457 10/18 12456 10/18 13.19 330.08 12461 10/24 12459 10/12 428.75 12460 10/18 18.26 12464 10/20 739.15 12467*10/24 1,000.00 12463*10/19 428.75 TOTAL CREDITS TOTAL DEBITS CLÖSING BALANCE FEE ÉNCL ACCOUNT PREVIOUS BÂLÂNCE NUM. NUM AMOUNT .AMQUNT



STATEMENT OF ACCOUNT

Direct Inquiries To:

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

MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

* * HOLD STATEMENT * *

INTEREST RECEIVED CUSTOMER INTEREST TO DATE

INTEREST TO DATE FROM DATE TO DATE

09/29 10/31/2017

SSN PAGE 2

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

NUMBERED CHECKS # Amount # Date.... Amount # Date.... Amount 12469*10/26 1,000.00 12470 10/26 7.50 12471 10/26 739.15

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	28,574.70	10/03	28,474.70	10/04	28,304.70
10/05	27,111.54	10/06	29,012.83	10/10	30,632.29
$\frac{0}{10}$	33,102.80	10/12	31,694.70	10/13	32,256.50
10/16	30,127.50	10/17	27,003.66	10/18	24,302.85
10/19	23,191.04	10/20	21,863.22	10/24	20,533.14
10/26	18.433.15	10/30	21.536.28	10/31	21,627.77

INTEREST EARNED \$4.49
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .20%

ACCOUNT	ÉKENÍÖNƏ BALÂNÇE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALÁNCE	ENCL
		NÜM:	.AMOUNT	NUM	AMOUNT	122	ÓCODIÁO DÚDAÁOCE	
CHECKING	29,079.70	50	22,874.13	15	15,422.20		21,627.77	60
	, i		·					
				1				1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT			
NUMBER	AMOUNT		PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.			
-		<u> </u>	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.			
		_	S COMPLETE THE FORM BELOW.			
			STATEMENT BALANCE			
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE			
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE			
YOUR CHECK	DOES NOT AGREE	LOOK	LESS CHECKS OUTSTANDING			
	n and subtra Jr Checkbook	CHON -	CHECKBOOK SHOULD EQUAL			

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:

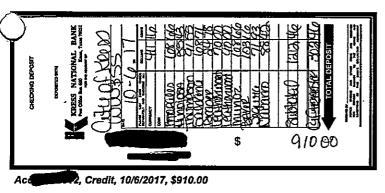
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

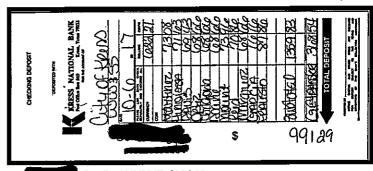
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error, and
- (3) The dollar amount of the suspected error.

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.

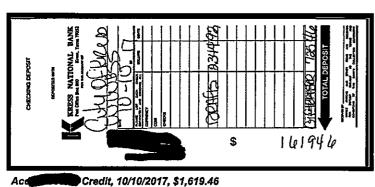
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

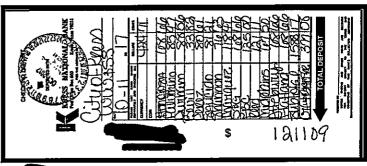
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



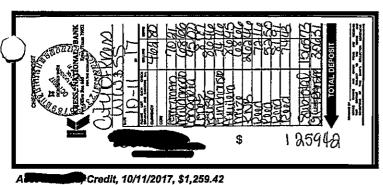


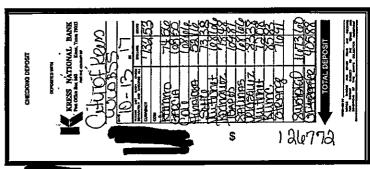
Action 1972, Credit, 10/6/2017, \$991.29

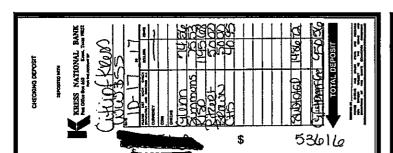


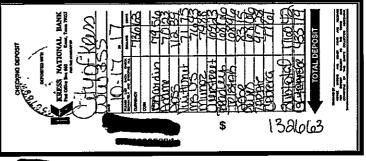


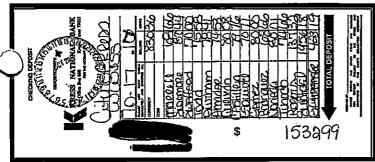
Accine Credit, 10/11/2017, \$1,211.09



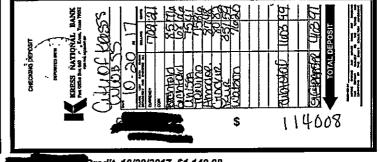




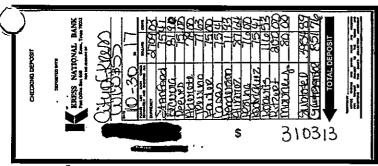




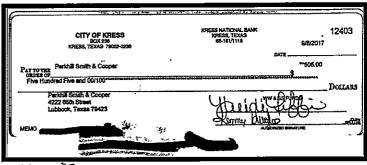
pdit, 10/17/2017, \$536.16



redit, 10/17/2017, \$1,532.99 Credit, 10/20/2017, \$1,140.08



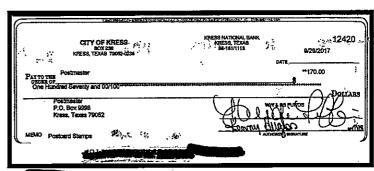
Act Care Control of the Act Cont



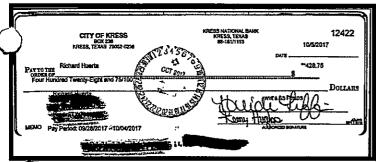
Accident Check #12403, 10/2/2017, \$505.00

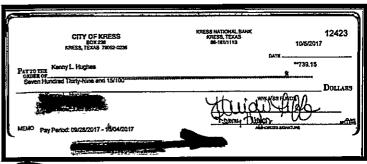


Check #12419, 10/3/2017, \$100.00

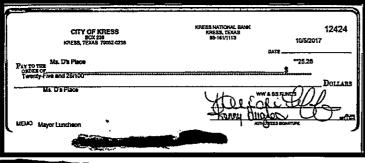


Acer #500000, Check #12420, 10/4/2017, \$170.00

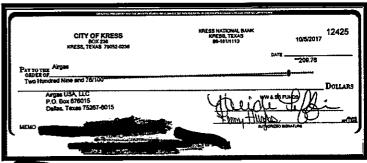




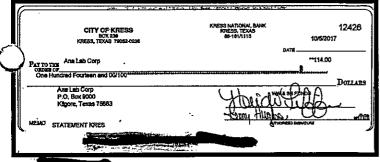
Acer # Check #12423, 10/5/2017, \$739.15

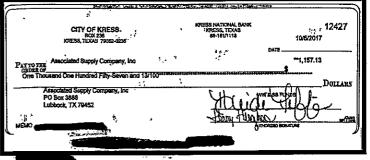


ck #12424, 10/5/2017, \$25.26

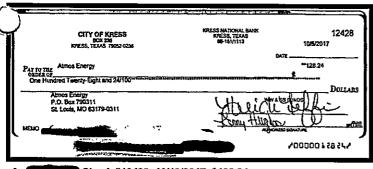


Acct #50 Check #12425, 10/17/2017, \$209.76

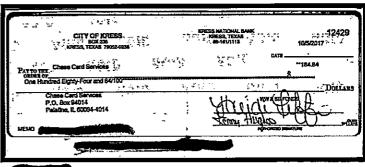




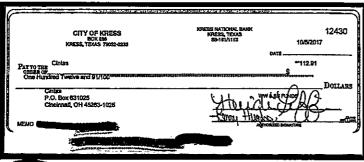
Acct heck #12427, 10/17/2017, \$1,157.13



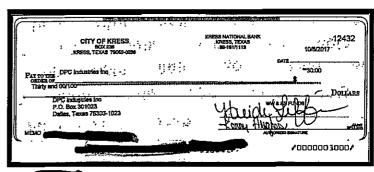
Acd Check #12428, 10/18/2017, \$128.24



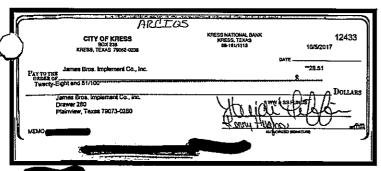
Check #12429, 10/17/2017, \$184.84



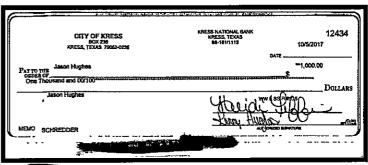
Acer #0. Check #12430, 10/17/2017, \$112.91

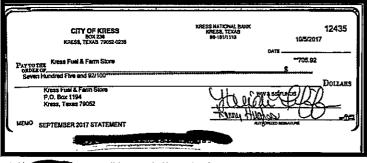


Acc Check #12432, 10/19/2017, \$30.00

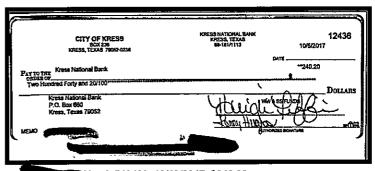


A& ..., Check #12433, 10/18/2017, \$28.51

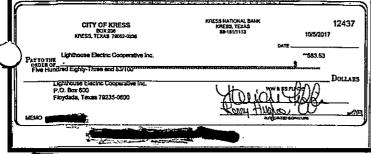




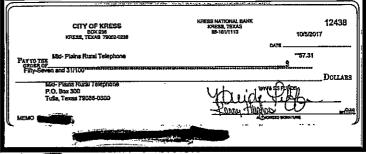
Acct Check #12435, 10/13/2017, \$705.92



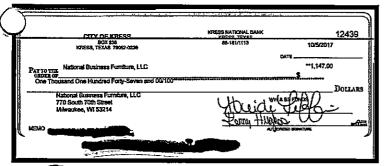
Acct #5 heck #12436, 10/12/2017, \$240.20



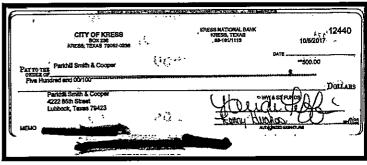
Acc Chéck #12437, 10/18/2017, \$583.53

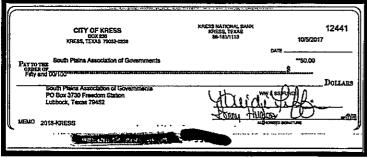


A Check #12438, 10/18/2017, \$57.31

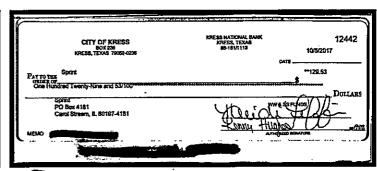


Acc Check #12439, 10/17/2017, \$1,147.00

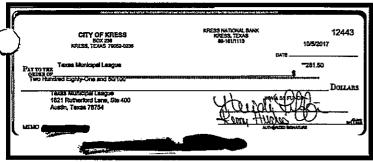




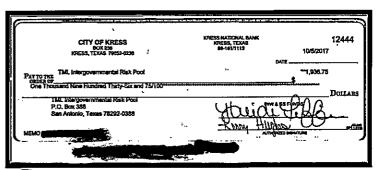
Accident Check #12441, 10/18/2017, \$50.00



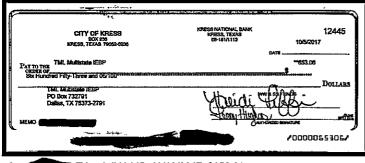
Access Check #12442, 10/20/2017, \$129.53



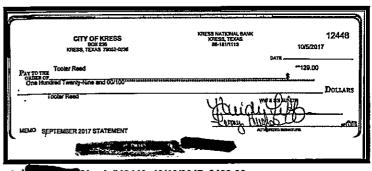
Acontain Check #12443, 10/20/2017, \$281.50



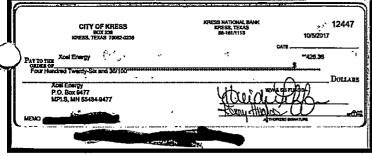
Access Check #12444, 10/18/2017, \$1,936.75



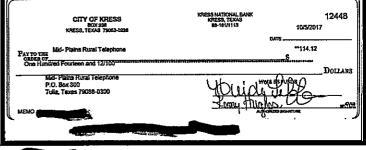
Acc heck #12445, 10/19/2017, \$653.06



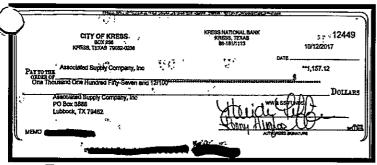
Acct #350 Check #12446, 10/16/2017, \$129.00



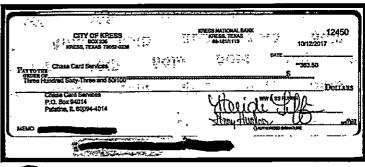
Check #12447, 10/17/2017, \$426.36



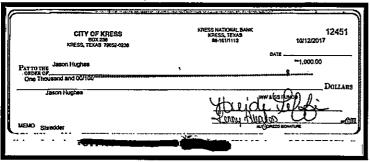
Access Check #12448, 10/18/2017, \$114.12



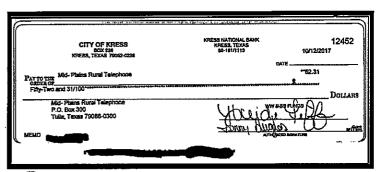
Sheck #12449, 10/17/2017, \$1,157.12



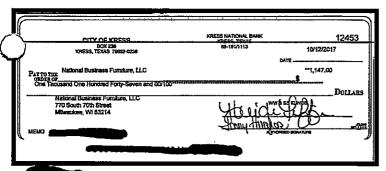
Check #12450, 10/17/2017, \$363.50



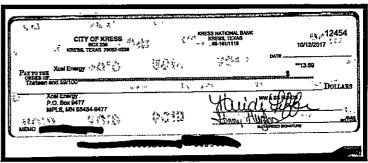
Check #12451, 10/16/2017, \$1,000.00



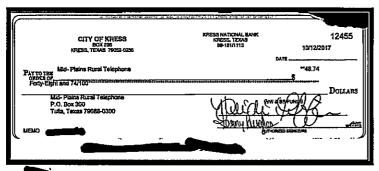
Check #12452, 10/18/2017, \$52.31



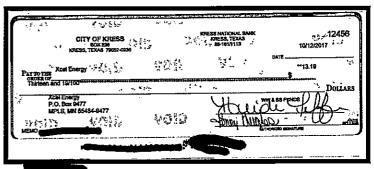
Check #12453, 10/17/2017, \$1,147.00



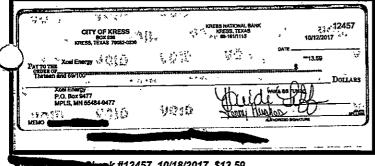
Check #12454, 10/18/2017, \$13.59 Act



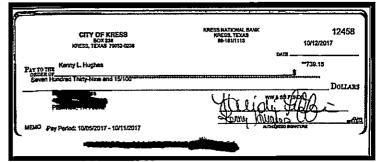
Check #12455, 10/18/2017, \$48.74



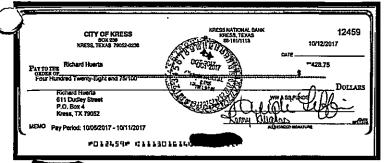
Acct *** Check #12456, 10/18/2017, \$13.19



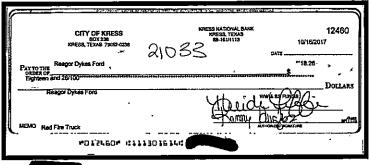
k #12457, 10/18/2017, \$13.59



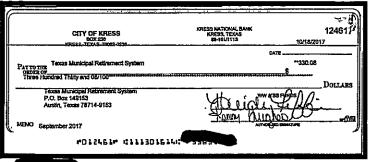
Act Check #12458, 10/12/2017, \$739.15



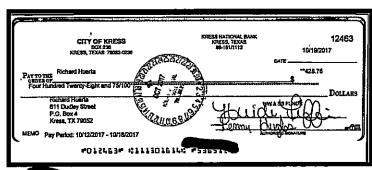
Acct | Check #12459, 10/12/2017, \$428.75



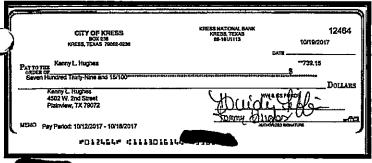
Acct 7,000 heck #12460, 10/18/2017, \$18.26



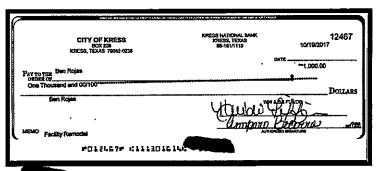
Acct #350312, Check #12461, 10/24/2017, \$330.08



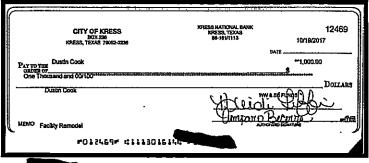
Acct #55 heck #12463, 10/19/2017, \$428.75



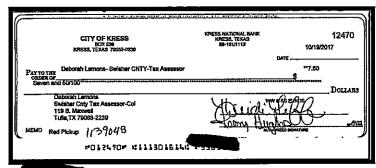
Check #12464, 10/20/2017, \$739.15



Access Check #12467, 10/24/2017, \$1,000.00



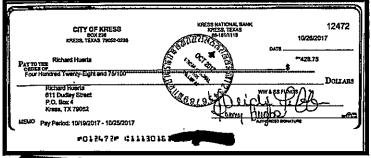
Acct - heck #12469, 10/26/2017, \$1,000.00



Acct #555 Check #12470, 10/26/2017, \$7.50



Acct #5505-1, heck #12471, 10/26/2017, \$739.15



Acct #30. heck #12472, 10/26/2017, \$428.75