

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 * *

	***			-
INTER	EST RECEIVED TO DATE	CUST	LOWEB VI	MRED
		1	007	3
INTEREST TO DATE		FROM I		TO DATE
		08/30	09730	72019
SSN			PAGE	+

	Please examine your sta	tement at once and report any di					
	- WAIVE CHECK		PRE	VIOUS	BALANC	E 25,123.	34
	oits / Credit		tion				
09/05		9 DEPOSIT	4				
09/05		DEPOSIT					
09/05		DEPOSIT					
09/05		l DEPOSIT					
09/10 . ~	784.12						
09/13		4 DEPOSIT					
09/13		B DEPOSIT					
09/13		4 DEPOSIT					
<u>شر</u> 13	•	B CPA STATE FISC	AL	INA-E	PAYMTS	ACH DEPO	SIT
\bigcirc 18		L DEPOSIT					
09/18	289.40) DEPOSIT					
09/18	410.02	2 DEPOSIT					
09/18		DEPOSIT					
09/18	507.3	7 DEPOSIT					
09/25		5 DEPOSIT					
09/27	1,246.83	B DEPOSIT					
09/30	131.42	2 DEPOSIT					
09/30	1.43	3 INTEREST					
NICIMO DE CAR	A GUDAKA						
NUMBEREI		JI 75 - 1 -	78	**	D = 4	7	
# Date 14003 09/1	Amount		Amount	# 1 4 0 0		Amount	,
		-	258.58		9*09/0		
14010 09/0 14014*09/0		•	162.60		2 09/0		
•			197.04		.6 09/0		
14017 09/0			4,176.58		9 09/0		
14020 09/0			75.00		22 09/0		
14023 09/0			292.14		25 09/0		
14026 09/0			14.79		8 09/0		
14029 09/0			5.00		32*09/1		
14033 09/1			5.00		35 09/1		
14036 09/1			462.47		88 09/1		
14040*09/1			462.42		12 09/3		
14044*09/3	30 258.58	3 14045 09/26	100.00	1.405	50*09/2	7 411.89	ı
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ACCOUNT	PREVIOUŠ BALANCE	NUM ^ AMOUNT	TOTAL CREDITS NUM AMOUN		FEE	CLOSING BALANCE	EÑĊL
l l		MODEL CALCULAT	I MOIN I WILLIAM				



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 * *

INTER	REST RECEIVED TO DATE	cus	ΓÒΜ <u>ER.NI</u>	MRER
		•	0 3007	
INTEREST TO DATE		FROM DATE TO DATE		
		08/30	09730	/2019
SSN			PAGE	4

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

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\mathtt{DAILY}	BALANCE INFORMATI	ON	Mar ye		
Date	Balance	Date	Balance	Date	Balance
09/03	20,571.13	09/04	13,861.30	09/05	13,838.38
09/06	13,758.03	09/09	13,122.96	09/10	13,754.91
09/13	15,681.84	09/16	15,219.37	09/18	17,082.36
09/19	16,259.86	09/23	15,797.44	09/25	16,559.49
09/26	16,459.49	09/27	17,294.43	09/30	16,706.23

INTEREST EARNED \$1.43
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
Account I WE VIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	FEE	CEOSING BYEWICE	CIVCE	
HECKING	25,123.34	β6	15,953.64	18	7,536.53		16,706.23	52
	1			l .]

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT
NUMBER	AMOUNT	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.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE
	OES NOT AGREE W DOK BALANCE, LO AND SUBTRACT	OUTSTANDING
ERRORS IN YOUR		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.

- 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:

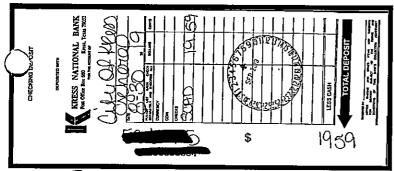
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

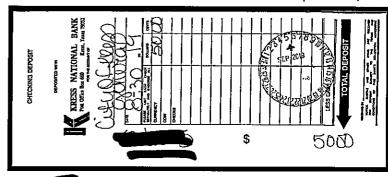
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

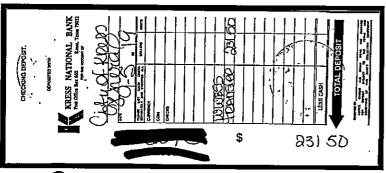
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



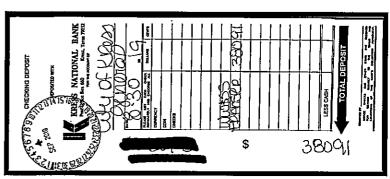
Acct #55.55, Credit, 9/5/2019, \$19.59



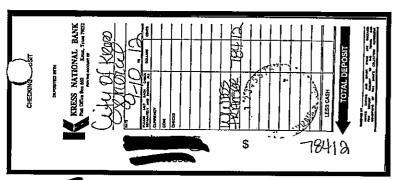
Acct # Credit, 9/5/2019, \$50.00



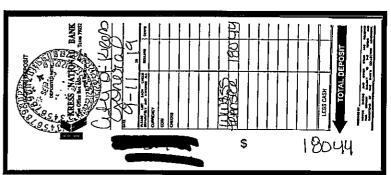
Acct #55, Credit, 9/5/2019, \$231.50



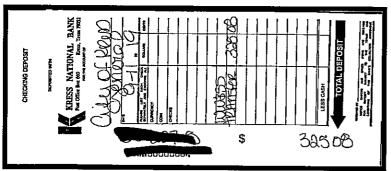
Acct #50055, Credit, 9/5/2019, \$380.91



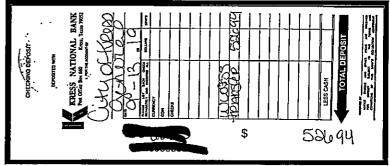
Acct #502 ---, Credit, 9/10/2019, \$784.12



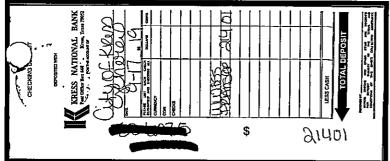
Acct #300055, Credit, 9/13/2019, \$180.44



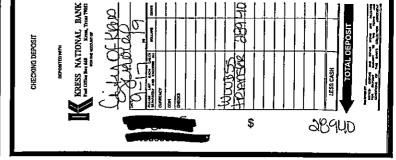
Acct 4505055, Credit, 9/13/2019, \$325.08



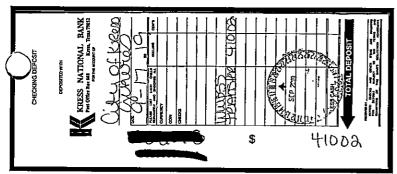
Acct #2225, Credit, 9/13/2019, \$526.94



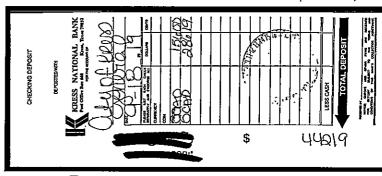
Acct #54555, Credit, 9/18/2019, \$214.01



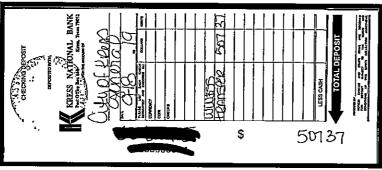
Acct \$5, Credit, 9/18/2019, \$289.40



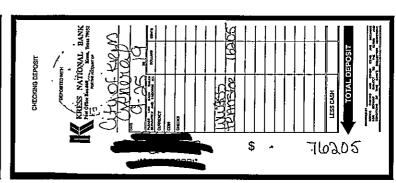
Acct # Credit, 9/18/2019, \$410.02



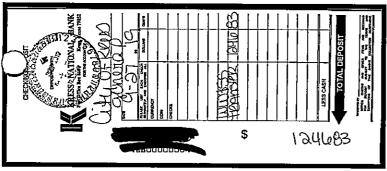
Acct #500075, Credit, 9/18/2019, \$442.19



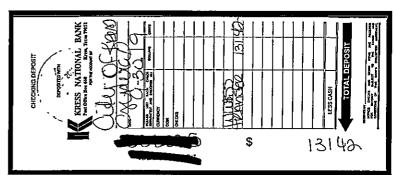
Acct #539, Credit, 9/18/2019, \$507.37



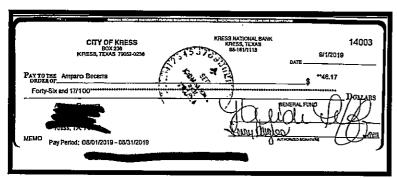
Acct #522 5, Credit, 9/25/2019, \$762.05



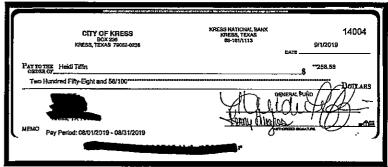
Acct #500037, Credit, 9/27/2019, \$1,246.83



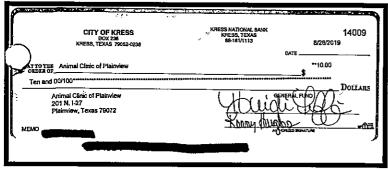
Acct # Credit, 9/30/2019, \$131.42



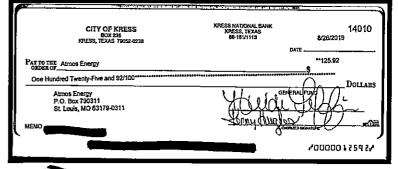
Acct \$20076, Check #14003, 9/10/2019, \$46.17



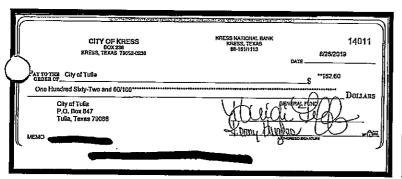
Acct #455, Check #14004, 9/3/2019, \$258.58



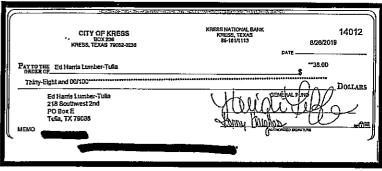
Acct #5, Check #14009, 9/9/2019, \$10.00



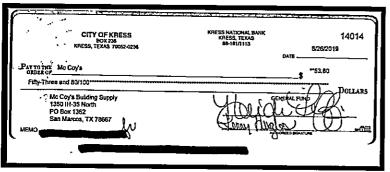
Acct # Check #14010, 9/5/2019, \$125.92



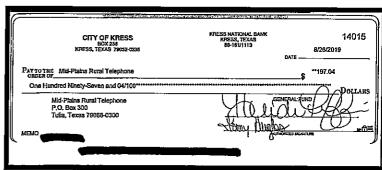
Acct #5555, Check #14011, 9/9/2019, \$162.60



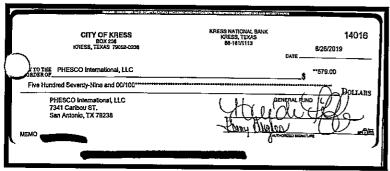
Acct #50, Check #14012, 9/3/2019, \$38.00



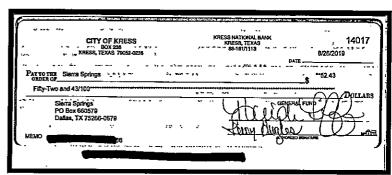
Acct ##886F5, Check #14014, 9/4/2019, \$53.80



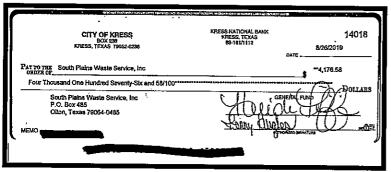
Acct # Check #14015, 9/4/2019, \$197.04



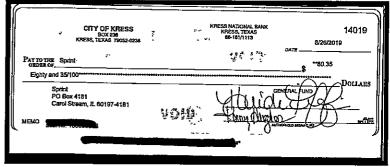
Acct #5055, Check #14016, 9/5/2019, \$579.00



Acct # Check #14017, 9/4/2019, \$52.43



Acct #86075, Check #14018, 9/3/2019, \$4,176.58



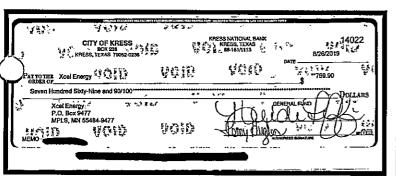
Acct #88885, Check #14019, 9/6/2019, \$80.35

CITY OF KEESS BOX 238 KRESS, TEXAS 73052-0236	KFIESS NATIONAL BANK KRIESS, TEXAS 88-161/1113	14020 8/26/2019
ORDER OF Seventy-Nine and 05/100		\$79.05
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MESSIC July Invoice	All Ministration of the Control of t	O SICHATURE

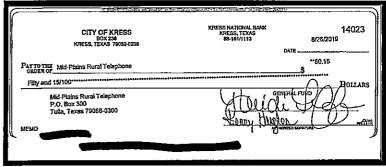
Acct #5 Check #14020, 9/3/2019, \$79.05

CITY OF KRESS BOX 236 KRESS, TEKAS 78052-0236	Kress natkonal bank Kress, Texas 84-161/1113	14021 8/26/2019
PAYTOTHE Texas Municipal Courts Association ORDER OF		S ^{75.00}
Seventy-Five and 00/100*********************************	***************************************	DOLLARS
Texas Municipal Courts Association PO Box 687546 Houston, Texas 77266	April Alisaba	PLEU FU PO
MEMO annual dues	tonk this	to bemarine

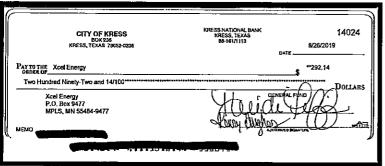
Acct # 6, Check #14021, 9/10/2019, \$75.00



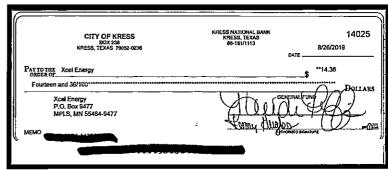
Acct #14022, 9/4/2019, \$769.90



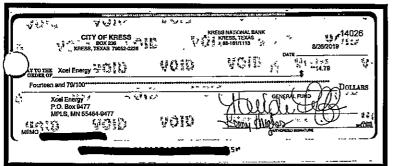
Acct # Check #14023, 9/4/2019, \$50.15



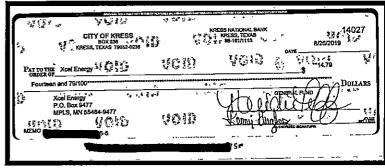
Acct _____, Check #14024, 9/4/2019, \$292.14



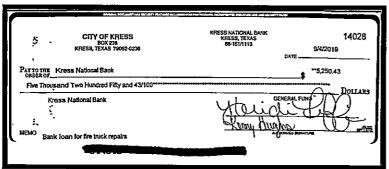
Acct 55, Check #14025, 9/4/2019, \$14.36



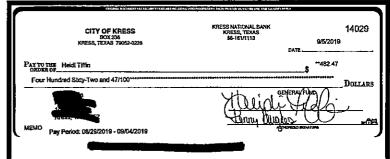
Acct #14026, 9/4/2019, \$14.79



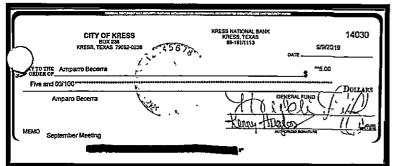
Acct ######\$, Check #14027, 9/4/2019, \$14.79



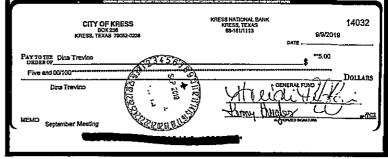
Acct ####, Check #14028, 9/4/2019, \$5,250.43



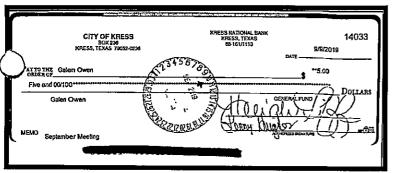
Acct (Check #14029, 9/9/2019, \$462.47



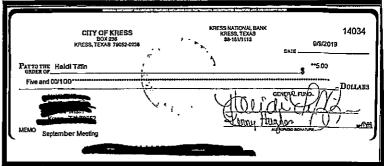
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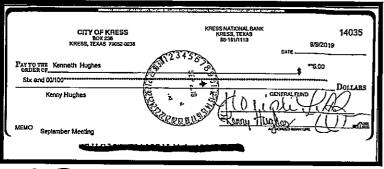
Acct # , Check #14032, 9/10/2019, \$5.00



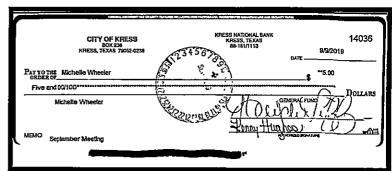
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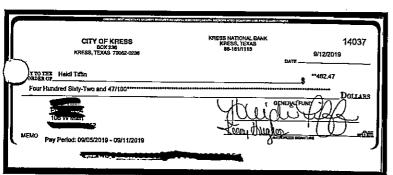
Acct #3 5, Check #14034, 9/10/2019, \$5.00



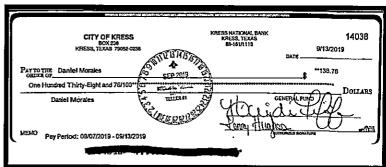
Acct # Check #14035, 9/10/2019, \$6.00



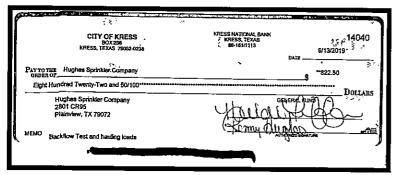
Acct #4555, Check #14036, 9/10/2019, \$5.00



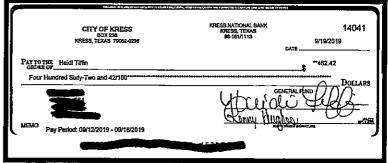
Acct # Check #14037, 9/16/2019, \$462.47



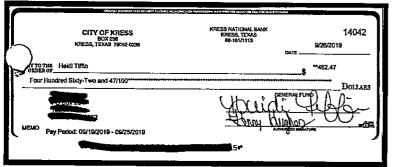
Acct # Check #14038, 9/13/2019, \$138.76



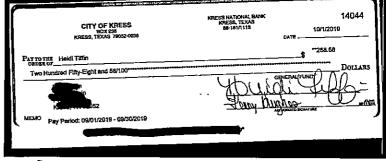
Acct #5, Check #14040, 9/19/2019, \$822.50



Acct #555555, Check #14041, 9/23/2019, \$462.42



Acct #2005, Check #14042, 9/30/2019, \$462.47



Acct #5, Check #14044, 9/30/2019, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS
KRESS, TEXAS
MESS, TEXAS
TOTALE Richard Huerta

One Hundred and 00/100*

Richard Huerta

MEMO Condolence

Condolence

RICHARD TROCK 2034

MEMO Condolence

Acct # 2000 Check #14045,	9/26/2019	, \$100.00
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CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0216	KRESS NATIONAL BASK KRESS, TEXAS 68-161/113	14050
PATTOTHE Kress Fuel & Farm Store		\$ **411.89
Four Hundred Eleven and 89/100***********************************		DOLLARS
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	Tona Hush	
MEMO August Statement	1 AUTON	ED BONATUPE

Acct #55, Check #14050, 9/27/2019, \$411.89

4-18-4