

850.00 DEPOSIT

2,841.71 DEPOSIT

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

***** NOW - WAIVE CHECKING

Date

09/02

09/03

09/14

Debits / Credits

TX 79052-0000

476.91 UNITED SYSTE4245 ACH

Description

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

5 PREVIOUS BALANCE

ACH60050

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INTER	REST RECEIVED TO DATE	cựsi	OMER NI	MBER
			3	
INTER	EST TO DATE	FROMI	DATE	TO DATE
		08/31	09/30	72020
SSN			PAGE	T.

20,715.90

ACH DEPOSIT

09/15		866.95	DEPOSIT								
09/15	***	926.96	DEPOSIT	area.	~		·				
09/15		936-86	DEPOSIT		_						
09/15		2,192.06	DEPOSIT								
09/16	7.	. 67	CHGBK/		/CITY		DRAFT	1/91420	20		
0/17	1,000.	.00	CHASE CI	REDIT C	RD		EPAY		AC	CH DEBI	\mathbf{T}
0 21	•		DEPOSIT								
09/21		1,247.37	DEPOSIT								
09/21		1,405.19									
09/21		1,421.06	DEPOSIT								
09/21		1,808.46									
09/21		1,954.95									
09/25		1,093.80		SYSTE42	45 ACI	Η	ACH61	.313	AC	CH DEPO	SIT
09/30			INTEREST								
•											
NUMBE	RED CHEC	CKS									
		Amount	#	Date	Ar	nount	#	Date		Amount	
113574 0		186.00	113575			136.22		7*09/0		40.00	
113578 0		405.00	113579	-		46.06		2*09/0		202.48	
113583 0		231.04	113584			81.36		5 09/0		233.00	
113586 0		295.50	113587		•	702.68		8 09/0		476.81	
113590*0		175.00	113591			334.40		2 09/0		859.68	
113593 0		434.75				350.00		6 09/0		300.00	
113597 0		500.00		-		34.40		9 09/1		859.69	
113600 0		434.75		•		735.00		2 09/2		309.69	
113603 0	•	334.40		•		359.69		5 09/1		434.75	
113606 0		859.69	113607			434.75		•			
	-,			,							
UNNUMB	ERED CHE	ECKS									
		Amount		Date	Ar	nount		Date		Amount	
0	9/28	210.16									
ACCOUNT	ا مُقَدِينُون	US BÂLÀNCE -	TOTAL DE	BITS	TO	TAL CREDIT	S	FEE	ci oʻčinc	BALANCE	ENCL
ACCOUNT	PREVIO	IUS BALANCE 1	MA MU	OUNT	MUŅ	AMOU	NT	PEE	CLOSING	DALANCE	ENCE
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STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052

806-684-2231

MEMBER FDIC

INTEREST RECEIVED CUSTOMER NUMBER

TO DATE

INTEREST TO DATE

08/31 09/30/2020

SSN PAGE 2

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/01	17,447.43	09/02	17,238.02	09/03	15,959.19
09/04	15,227.83	09/10	14,283.68	09/14	16,265.70
09/15	21,188.53	09/16	21,180.86	09/17	18,552.02
09/21	26,100.44	09/23	25,665.69	09/24	24,496.31
09/25	25,590.11	09/28	25, 379.95	0 <u>9/3</u> 0	25,380.75

INTEREST EARNED
DAYS IN PERIOD

ANNUAL PERCENTAGE YIELD EARNED

\$.80 30 .05%

	<u> </u>	ı	TATAL BEDITO		OTAL OPERATO		· · · · · · · · · · · · · · · · · · ·	
ÁCCOUNT	,PŘÉVIOUS BÂLANCE	NUM	TOTAL DEBITS AMOUNT	NUM	OTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
HECKING	20,715.90	32	13,804.62	15	18,469.47		25,380.75	42

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAF				
NUMBER	AMOUNT	-	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.				
			SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE. ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.				
		4	COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.				
			SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.				
		- F	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				
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	FOOK	LESS CHECKS OUTSTANDING				
	R CHECKBOOK		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:**

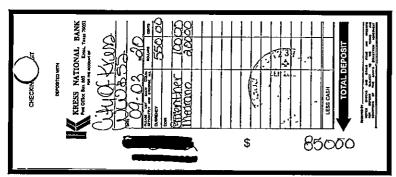
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

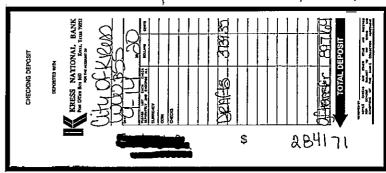
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You 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.

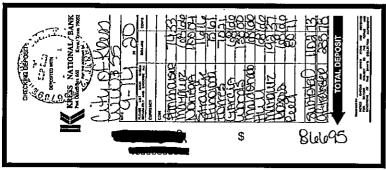
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



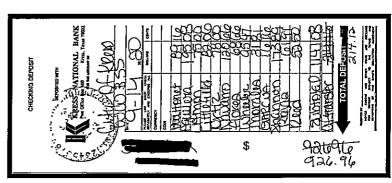
Acct # Credit, 9/3/2020, \$850.00



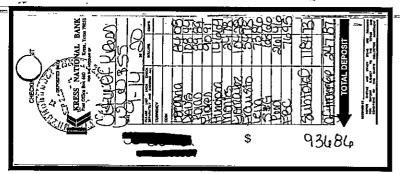
Acct # Credit, 9/14/2020, \$2,841.71



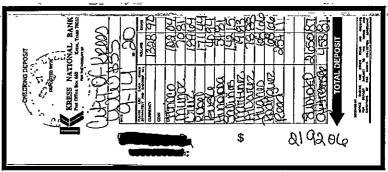
Acct #55551, Credit, 9/15/2020, \$866.95



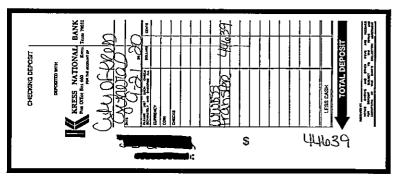
Acct ##555518, Credit, 9/15/2020, \$926.96



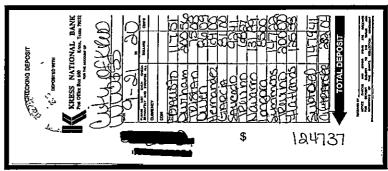
Acct ####### Credit, 9/15/2020, \$936.86



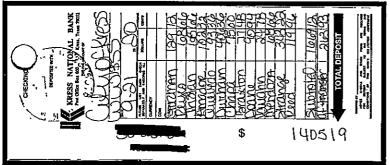
Acct #205560 Credit, 9/15/2020, \$2,192.06



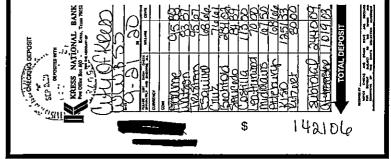
Acct #888882, Credit, 9/21/2020, \$446.39



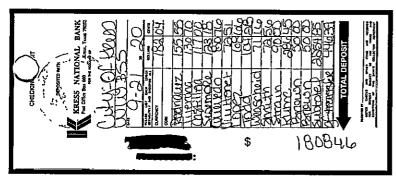
Acct #55554, Credit, 9/21/2020, \$1,247.37



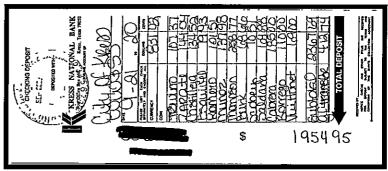
Acct #84546 Credit, 9/21/2020, \$1,405.19



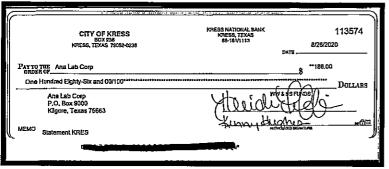
Acct #421.06



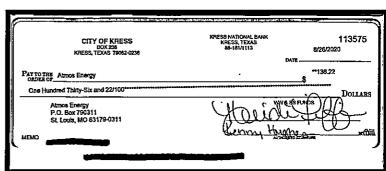
Acct #5 Credit, 9/21/2020, \$1,808.46



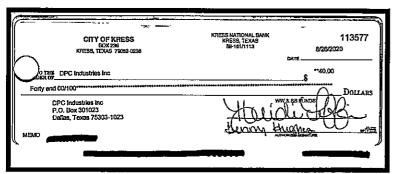
Acct (Credit, 9/21/2020, \$1,954.95



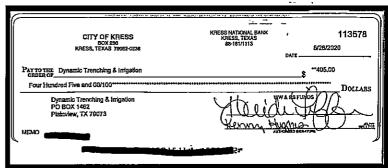
Acct ###### Check #113574, 9/1/2020, \$186.00



Acct #4, Check #113575, 9/2/2020, \$136.22



Acct #200000, Check #113577, 9/2/2020, \$40.00



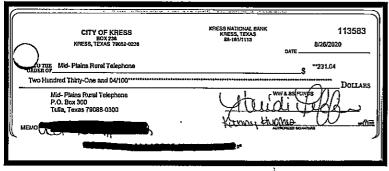
Acct ######, Check #113578, 9/1/2020, \$405.00

	CITY OF KRESS BOX 255 KRESS, TEXAS 72052-0234	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	113579 8/26/2020
	PAY TO THE James Bros, Implement Co., Inc.		**45.06
	Forty-Six and 05/100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dollars
	James Bros. Implement Co., Inc. Drawer 280 Plainview, Texas 79073-0280 MEMO	ADLICAL HUM	SS FANDS
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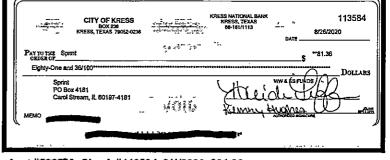
Acct ## Check #113579, 9/2/2020, \$46.06

CITY OF KRESS 80X 236 KRESS, TEXAS 78052-0236	KRESS NATIONAL BANK KRESS, TEXAS 68-161/11:3	113582 8/26/2020
PAY TO THE Lighthouse Electric Cooperative Inc.		1,202.48 \$
One Thousand Two Hundred Two and 48/100***********************************		Dollars
Lighthouse Electric Cooperative Inc. P.O. Box 600 Floydada, Texas 79235-0600	Plide	SS FLINO)
MEMO	AURON	TO BOW TANK

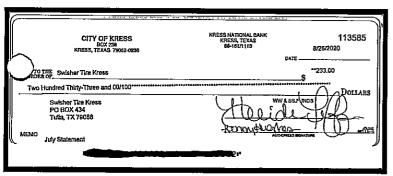
Acct #3 Check #113582, 9/1/2020, \$1,202.48



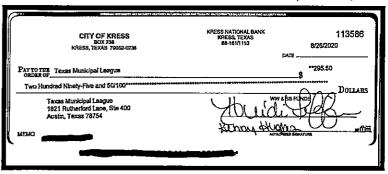
Acct ######, Check #113583, 9/2/2020, \$231.04



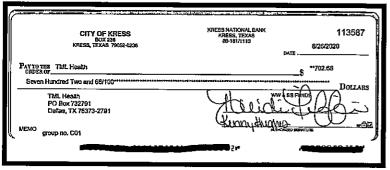
Acct #420000, Check #113584, 9/4/2020, \$81.36



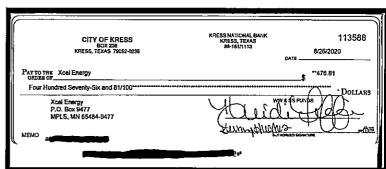
Acct #300540, Check #113585, 9/2/2020, \$233.00



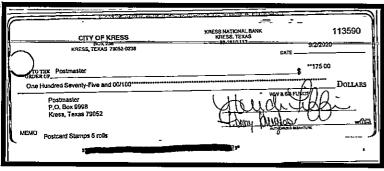
Acct #####, Check #113586, 9/1/2020, \$295.50



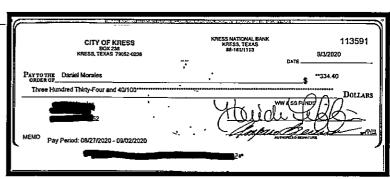
Acct #888887, Check #113587, 9/1/2020, \$702.68



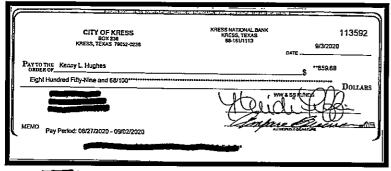
Acct # Check #113588, 9/1/2020, \$476.81



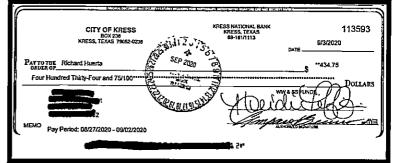
Acct ######, Check #113590, 9/10/2020, \$175.00



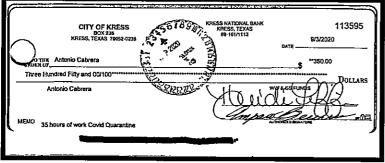
Acct ####### Check #113591, 9/3/2020, \$334.40



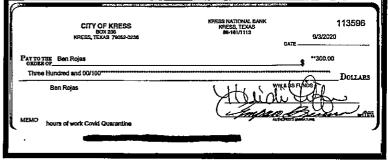
Acct # Check #113592, 9/3/2020, \$859.68



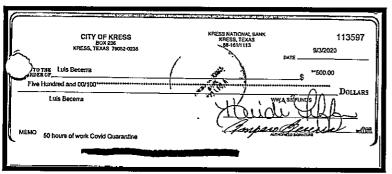
Acct #888848, Check #113593, 9/3/2020, \$434.75



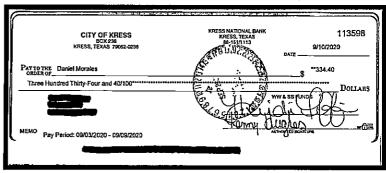
Acct #442020, \$350.00



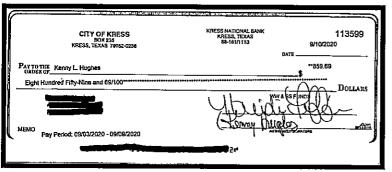
Acct #### Check #113596, 9/4/2020, \$300.00



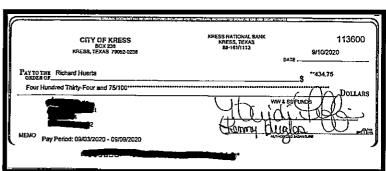
Acct #5 Check #113597, 9/3/2020, \$500.00



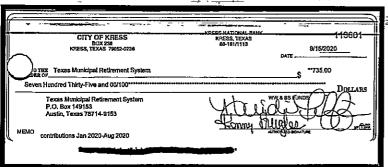
Acct #4444 Check #113598, 9/10/2020, \$334.40



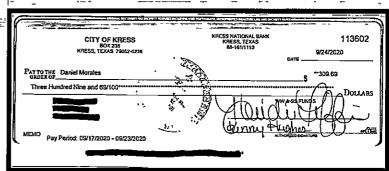
Acct #442020, \$859.69



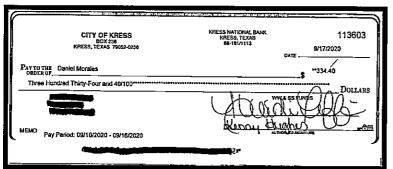
Acct #868888, Check #113600, 9/10/2020, \$434.75



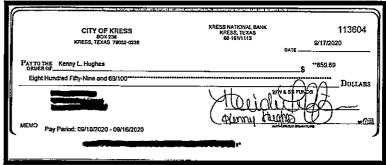
Acct #######, Check #113601, 9/21/2020, \$735.00



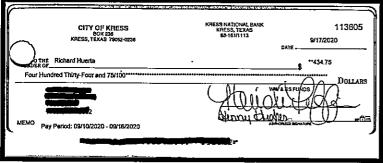
Acct #536512, Check #113602, 9/24/2020, \$309.69



Acct #500010p Check #113603, 9/17/2020, \$334.40



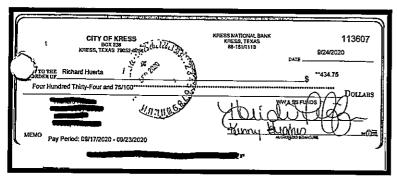
Acct #536512, Check #113604, 9/17/2020, \$859.69



Acct #66660; Check #113605, 9/17/2020, \$434.75

	CITY OF KHESS 80X 238 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS BB-161/1113	113606 9/24/2020
PAYTO THE ORDER OF	Kenny L. Hughes		**859.69
Eight Hur	dred Fifty-Nine and 69/100***********************************	***************************	Dollars
MEMO _		Allide	\$ FUNDS
Pay	Period: 09/17/2020 - 09/23/2020	- The state of the	

Acct #442000, Check #113606, 9/24/2020, \$859.69



Acct #434.75 Check #113607, 9/23/2020, \$434.75

KRESS NATIONAL BANK		DEPOSIT ACCOUNT WITH	HDRAWAL			
Account Name	City of Kress WW & SS Funds Date September 28, 2020					
	Two Rundred T	en Dollars and 15/100	Amount \$ 210.16			
	September Pay	ment Loan	.69,_Int\$18.47			
-				-		
		Account Number	TOTAL			
	*	المال المالية	• \$	10.16		

Acct #301112, Debit, 9/28/2020, \$210.16