

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

	1716			
INTEREST RECEIVED CUSTOM TO DATE CUSTOM				WRER .
INTER	EST TO DATE	FROM	DATE	TO DATE
		08/31	09/30	72022
SSN			PAGE	1

*****	Please examine your stat	ement at once and report any dis	screpancy within ten days. 536512 PRE	;See reverse side for important VIOUS BALANCE	information. 5,857.90
Date	Debits / Credits	Descrip			
09/06	200.00	DEPOSIT			
09/06	302.93	UNITED SYSTE42	45 ACH	ACH103341	ACH DEPOSIT
09/09		UNITED SYSTE42		ACH103778	ACH DEPOSIT
09/14		UNITED SYSTE42		ACH103836	ACH DEPOSIT
09/14		I/B TRANSFER F		Water transfer	
09/15		DEPOSIT			
09/16	551.57	UNITED SYSTE42	45 ACH	ACH104103	ACH DEPOSÎT
09/21	477.42	UNITED SYSTE42	45 ACH	ACH104232	ACH DEPOSIT
09/22		DEPOSIT			
9/26مر	527.46	UNITED SYSTE42	45 ACH	ACH104533	ACH DEPOSIT
()/26	662.50	LOAN PAYMENT	40782		
09/27	4,167.66	I/B TRANSFER F	M 536075	Sewer income	IB DEPOSIT
09/27		I/B TRANSFER F		Water transfer	
09/30	.22	INTEREST			
	BERED CHECKS				
#	DateAmount		Amount		Amount
114233		·	650.00	114235 09/01	10.23
114237*			354.40	114239 09/02	861.21
114240			354.40	114242 09/09	858.99
114243			200.00	114245 09/20	2,315.81
114246	•		163.73	114248 09/15	420.28
114249			858.99	114312*09/13	97.79
114319*	09/06 2,183.87	114320 09/20	74.77		
א.זד.מ	BALANCE INFORMAT	T (NT			
	Balance	Date	Ralance	Date	Palango
09/01	4,779.50	09/02	3,918.29	09/06	2,237.35
09/07	2,047.35	09/08	1,692.95		
09/12	637.60	09/08	339.81	09/09 09/14	1,088.15
09/15	5,392.53	09/13	5,085.11	09/14	5,612.81
09/13	2,240.72	09/18	2,340.72		2,530.80
09/27	19,582.28	="	19,162.00	09/26	2,205.68
03/21	17,302.20	09/29	13,102.00	09/30	18,303.23
4.5.5.1		TOTAL DEBITS	TOTAL OPENITS		

	ACCOUNT	PREVIOUS BÂLANCE		TOTAL DEBITS	TO	OTAL CREDITS	FEE	CLOCING BALANCE	ENCL
\angle	. 19000141	3 NETICOU DI ESTICE	MUN	AMOUNT	NUM	AMOUNT	1	CLOSING BALANCE	ENCL
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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

,1111	HIDELL'S DIO
INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE.
	08/31 09/30/2022
SSN.	PAGE 2

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

INTEREST EARNED

\$.22

DAYS IN PERIOD

30

ANNUAL PERCENTAGE YIELD EARNED

.06%

12-2-2	PŘEVIOUS BÂLÂNČE		TOTAL DEBITS	Ţ	OTAL CREDITS	FEE	CLOSING BALÂNCE	ÉNCL
ĄČCŐUNŤ	EKENIOUS BALANCE	MUN	AMOUNT	NUM	AMOUNT		**	
CHECKING	5,857.90	21	12,818.06	13	25,263.39		18,303.23	23(

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTA	NDING		1 ADD TO YOUR CHECKBOO BALANCE ANY OVERDRAI
NUMBER	AMOUNT	Τ	PROTECTION ADVANCES ON TH STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
		6Erps	2 SUBTRACT ANY LOAN PAYMENT LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK BALANCE.
		 	3 ARRANGE THE ENCODED CHECH BY CHECK NUMBER.
			4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK.
			5 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU,
			6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED I YOUR CHECKBOOK.
		as%	7 IN THE SPACE PROVIDED AT LEF MULTISTRALL OUTSTANDING CHECKS E NUMBER AND AMOUNT, THESE AR CHECKS WHICH YOU HAVE WRITTE BUT ARE NOT INCLUDED WITH THE STATEMENT.
			8 ÇÖMPLETÉ TÌÐE FORM BELÖW.
			STATEMENT ÉALANCE
			ADD ANY DEPOSITS MADE AFTER THE
	<u>,</u>	C.St.	DATE
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE
IF THE TOTAL DO YOUR CHECKBO	OK BALANCE;	LOOK	LESS CHECKS OUTSTANDING
FOR ADDITION ERRORS IN YOUR		CTION	EHOULD 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 Cleaning 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 of the transfer you are unsure about, and explain as clearly as you can why you believe it is an error of 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:

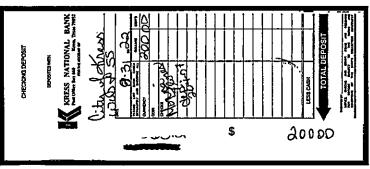
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your 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.

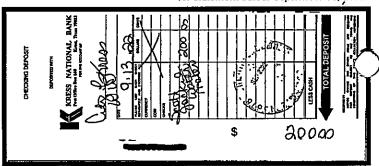
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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

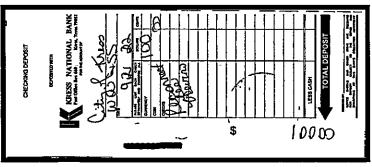
Constitution of



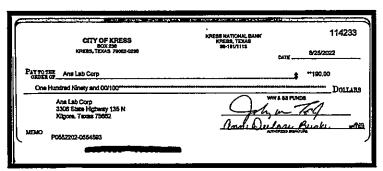
Credit, 9/6/2022, \$200.00



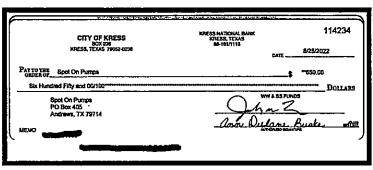
Credit, 9/15/2022, \$200.00



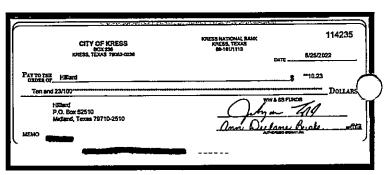
Credit, 9/22/2022, \$100.00



Check #114233, 9/7/2022, \$190.00



Check #114234, 9/1/2022, \$650.00

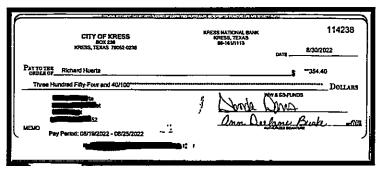


Check #114235, 9/1/2022, \$10.23

6	CITY OF KRESS	KRESS NATIONAL BANK	114237		
	KRESS, TEXAS 78052-0236	KRESS, TEXAS 88-181/1115	DATE8/2	5/2022	
h	PAYTO THE City of Tules		\$ ****	.77	
	Sixty-Three and 77/100			DOLLARS	
	City of Tulia P.O. Box 847 Tulia, Teross 70088	Ann. Ou	Lane Bu	ke was	
	MEMO :	АЛ	HORICON Subvertida	<i>).</i>	

Check #114237, 9/1/2022, \$63.77

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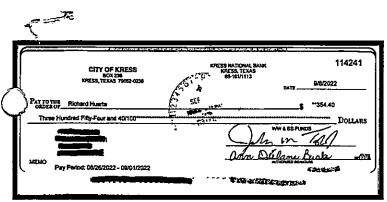
Acc..... , "heck #114238, 9/1/2022, \$354.40

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	CITY OF KRESS BOX 236 KRESS, TEXAS 78051-0234	KRESS NATIONAL BANK KRESS, TEXAS 88-181/1115	DATE	114239
PAYTO	107		\$	**861.21
Eign	t Hundred Skty-One and 21/100	N	W L SS FUND	DOLLARS
		ann De	Lane.	<u>B</u> r.ake
MEMO	Pay Period: 08/19/2022 - 08/25/2022	~	K-Section States	-)

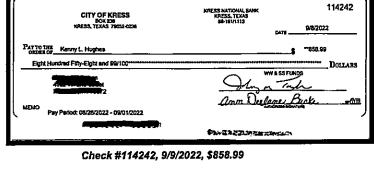
Check #114239, 9/2/2022, \$861.21

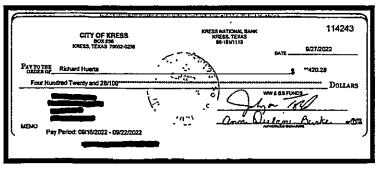
CITY OF KRESS SOI 226 101233, TEURS 70032 4006	KRESS KATICHIAL BANK KRESS, TEXAS 88-181/1113	114240 BATE 8/30/2022
PAY TO TRE Western Industriel Supply, LLC Four Hundred Fifty and 65/100		
Danis Napner Company, Inc. P.O. Box 710251 Denner, Co. 80271-0281	Amrio Quello	ASSTURES DOLLARS
MEMO 1001610	wine	

Check #114240, 9/12/2022, \$450.55

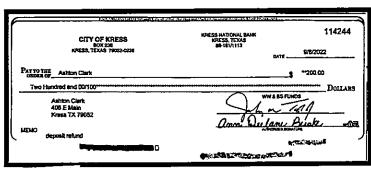


Check #114241, 9/8/2022, \$354.40

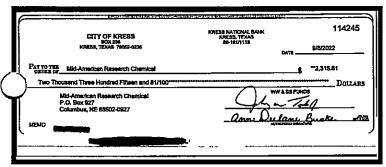




Jheck #114243, 9/29/2022, \$420.28



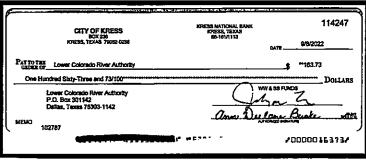
, Check #114244, 9/13/2022, \$200.00



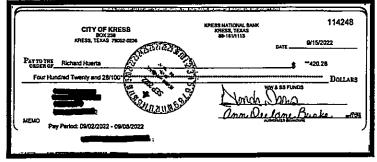
Check #114245, 9/20/2022, \$2,315.81

KRESS NATIONAL BANK	114246
00-185/1113	9/8/2022 DATE
	\$ **767.50
	Dollars
	ass FUNOS
	anu Bloke = 100
	NRESS NATIONAL BUILD NRESS, NEXAS SE-181/113

:heck #114246, 9/21/2022, \$767.50



Check #114247, 9/20/2022, \$163.73



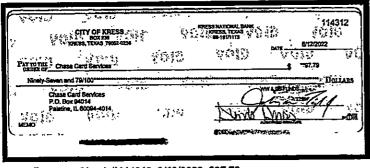
Jheck #114248, 9/15/2022, \$420.28

CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS		114249
BOX 236 KRESS, TERAS 78052-0234	28-161/1913	DATE	9/15/2022
PAYTOTHE Kenny L. Hughes			™858.99
Eight Hundred Fifty-Eight and 99/100**********************************			DOLLAR
	Donda	WASSELVE LINGW	25
MEMO Pay Period: 09/02/2022 - 09/08/2022	ann Du	lane	Buski s
- 37 :			

._, Check #114249, 9/16/2022, \$858.99

CITY OF KRESS SOLESS RRESS, TEXAS TROSE 0214	IORESS NATIONAL BANK KAESS, TEXAS 88-18/1/113 PATE	114250 9/27/2022
PAYTO THE Kenny L. Hughes	\$	**858.99
Eight Hundred Fifty-Eight and 99/100	Omn Destant B	Oke -03
Pay Period: 09/15/2022 - 09/22/2022		

heck #114250, 9/30/2022, \$858.99



	CITY OF KRESS BOX ESS KRESS, TEXAS 78052-0236	ERESS NATIONAL BANK	114319
		(CRESS, TEXAS 66-181/1113	MTE 8/12/2022
PAYTO THE	Mid-American Research Chemical		
Two The	usand One Hundred Eighty-Three and 87/100		DOLLARS
Mid-American Research Chemical P.O. 80x 927 Columbus, NE 88002-0927		Sand D	SS CALLED TO THE STATE OF THE S
MENO #	***************************************	CONTRACTOR OF THE PARTY OF THE	,

- L. Check #114312, 9/13/2022, \$97.79

heck #114319, 9/6/2022, \$2,183.87

	CITY OF KRESS	Kress natkinal bank Kress, Texas	114320
	BCX 236 KRESS, TEXAS 79052-0238	F Calcinitia	B/12/2022
PAY TO THE ORDER OF_ Seventy-	Atmos Energy Four and 77/100****		\$ "7A.77 DOLLARS
[] [Almos Energy P.O. Box 740353 S. Louis, MO 46274-0353 Ancinnalis, Ohio	Sendo	WALES FUNDS
	******	GPP-STEWNS	\$#\$\$**

Check #114320, 9/20/2022, \$74.77

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