



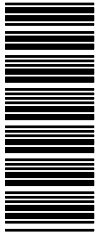
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
11-01-12 to 11-30-12

Direct Inquiries To:
24-Hour ExpressBank
800-346-5312



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 11-01-12 through 11-30-12

\$ Starting Balance	25,381.41
+ Deposits	.00
- Checks & Withdrawals	8,025.45
- Service Fees	.00
= Ending Balance	17,355.96

WITHDRAWALS

Date	Amount
11-05 CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 071505	2,088.00
11-06 CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 002318	2,100.00
11-07 CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 012600	2,200.00
11-08 CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 023021	1,627.50
11-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075011	9.95

CHECKS (* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	25,381.41	11-05	23,293.41	11-06	21,193.41



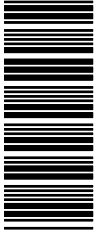
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FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-07	18,993.41	11-08	17,365.91	11-21	17,355.96

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	18,810.74	AVG COLLECTED BAL	18,810.74
MINIMUM LEDGER BAL	17,355.96		

BY FEDERAL LAW, AS OF 1/1/2013, FUNDS IN A NONINTEREST-BEARING TRANSACTION ACCOUNT (INCLUDING AN IOLTA/IOLA) WILL NO LONGER RECEIVE UNLIMITED DEPOSIT INSURANCE COVERAGE, BUT WILL BE FDIC-INSURED TO THE LEGAL MAXIMUM OF \$250,000 FOR EACH OWNERSHIP CATEGORY. FOR MORE INFORMATION, VISIT WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML