



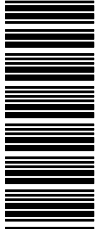
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
04-01-11 to 04-30-11

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

3 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 04-01-11 through 04-30-11

\$ Starting Balance	15,737.50
+ Deposits	.00
- Checks & Withdrawals	2,379.06
- Service Fees	.00
= Ending Balance	13,358.44

### WITHDRAWALS

Date		Amount
04-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075008	9.95

### CHECKS

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

Date	Number	Amount	Date	Number	Amount
04-25	1083	2,010.00	04-25	*1086	40.00
04-19	1084	319.11			



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	15,737.50	04-19	15,418.39	04-21	15,408.44

- Tell us your name and account number.

- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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

Member FDIC

PRIMARY ACCOUNT  
8092807651



Statement Period:  
04-01-11 to 04-30-11

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

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

3 Images Provided Page 3 of 4



---

FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

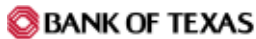
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04-25	13,358.44				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,196.53	AVG COLLECTED BAL	15,196.53
MINIMUM LEDGER BAL	13,358.44		

---

*EFFECTIVE JUNE 1, 2011, WHEN YOUR ACCOUNT'S MONTHLY TRANSACTIONS EXCEED 200, EACH TRANSACTION THEREAFTER WILL BE \$0.40. TRANSACTIONS INCLUDE CHECKS WRITTEN, DEBITS, ITEMS DEPOSITED, DEPOSITS AND TRANSFERS. BUSINESS CHECK CARD TRANSACTIONS ARE FREE, AS THEY ARE EXCLUDED FROM THE TOTAL TRANSACTION COUNT.*



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

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
04-01-11 to 04-30-11

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



DALLAS CRICKET LEAGUE  
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH: (972) 814-3921 4313 WALTHAM DR PLANO, TX 75093		30-1432/1110 8092807651	1083
DATE 04/11/2011			
PAY TO THE ORDER OF	CITY OF PLANO	\$ 2010.00	
Two thousand & ten dollars		DOLLARS	
MEMO: Spring 2011 #1147313 4/15/11 KJL Sign Ngin			
1110143251 8092807651 1083			

1083 \$ 2,010.00

DALLAS CRICKET LEAGUE PH: (972) 814-3921 4313 WALTHAM DR PLANO, TX 75093		30-1432/1110 8092807651	1084
DATE 04/14/2011			
PAY TO THE ORDER OF	CROWN TROPHY	\$ 319.11	
Three hundred & nineteen & 11/100		DOLLARS	
MEMO: Spring 2011 Inv # 22684 KJL Sign Ngin			
1110143251 8092807651 1084			

1084 \$ 319.11

DALLAS CRICKET LEAGUE PH: (972) 814-3921 4313 WALTHAM DR PLANO, TX 75093		30-1432/1110 8092807651	1086
DATE 04/18/2011			
PAY TO THE ORDER OF	JAYA PRAKASH JETTI	\$ 40.00	
Forty Dollars only		DOLLARS	
MEMO: Quarterfinal trophy KJL Sign Ngin			
1110143251 8092807651 1086			

1086 \$ 40.00