



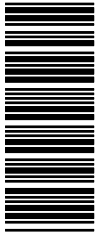
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
05-01-13 to 05-31-13

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)

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 05-01-13 through 05-31-13

\$ Starting Balance	10,651.13
+ Deposits	16,807.41
- Checks & Withdrawals	5,594.93
- Service Fees	.00
= Ending Balance	21,863.61

+

### DEPOSITS

Date		Amount
05-03	PAYPAL TRANSFER 5PA226ZU7Q52A	16,203.41
05-06	400 COIT ROAD PLANO TX 006034	603.00
05-16	TX SECRETARY OF ST POS RETURN 512-463-5598 TX 002064	1.00

-

### WITHDRAWALS

Date		Amount
05-06	PLANO-LEGACY VE ATM CASH W/D PLANO TX 496556	303.00
05-07	USPS 4822260248 POS PURCHASE DALLAS TX 001410	9.20
05-08	THE HOME DEPOT 650 CHK CARD PUR RICHARDSON TX 056559	1,317.19
05-13	400 COIT ROAD ATM CASH W/D PLANO TX 006207	300.00
05-15	TX SECRETARY OF ST CHK CARD PUR 512-463-5598 TX 063971	1.00
05-17	SOU THE HOME DEPOT POS PURCHASE PLANO TX 421601	129.77
05-17	SOU THE HOME DEPOT POS PURCHASE RICHARDSON TX 900201	97.33
05-20	PLANO-LEGACY VE ATM CASH W/D PLANO TX 206416	303.00
05-21	HOME DEPOT 6502 PURCHASE	32.44
	Check Nbr. 1058	
	ALLE TX	

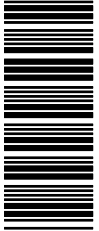




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CHECKS

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

Date	Number	Amount	Date	Number	Amount
05-01	1022	2,132.00	05-21	1024	160.00
05-15	1023	50.00	05-21	*1059	760.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	10,651.13	05-07	25,013.34	05-16	23,346.15
05-01	8,519.13	05-08	23,696.15	05-17	23,119.05
05-03	24,722.54	05-13	23,396.15	05-20	22,816.05
05-06	25,022.54	05-15	23,345.15	05-21	21,863.61

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	22,125.12	AVG COLLECTED BAL	22,125.12
MINIMUM LEDGER BAL	8,519.13		



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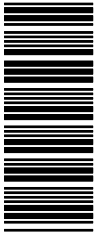
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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		30-1400/1110 8092807651	1022
DATE 04/25/2013			
PAY TO THE ORDER OF	INDUS BUSINESS SOLUTIONS	\$ 2,132.00	
Two thousand one hundred thirty two		DOLLARS	
BANK OF TEXAS			
MEMO SUMMER 2013		Kuljit Singh Nijja	
1110143251		8092807651 1022	

1022 \$ 2,132.00

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		30-1400/1110 8092807651	1023
DATE 05/12/2013			
PAY TO THE ORDER OF	STATE COMPTROLLER	\$ 50.00	
Fifty		DOLLARS	
BANK OF TEXAS			
MEMO 2012 DCI RENEWAL		Kuljit Singh Nijja	
1110143251		8092807651 1023	

1023 \$ 50.00

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		30-1400/1110 8092807651	1024
DATE 05/19/2013			
PAY TO THE ORDER OF	VAMSI KRISHNA CHADA	\$ 160.00	
One hundred and sixty		DOLLARS	
BANK OF TEXAS			
MEMO 2013 FINALS UMPIRING		Kuljit Singh Nijja	
1110143251		8092807651 1024	

1024 \$ 160.00

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		30-1400/1110 8092807651	1059
DATE 05/17/2013			
PAY TO THE ORDER OF	JOSE R. ALVAREZ	\$ 760.00	
Seven hundred and sixty		DOLLARS	
BANK OF TEXAS			
MEMO CARPET G3/G4		Kuljit Singh Nijja	
1110143251		8092807651 1059	

1059 \$ 760.00