



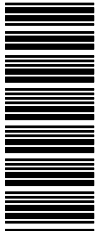
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
12-01-11 to 12-31-11

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 12-01-11 through 12-31-11

\$ Starting Balance	14,037.79
+ Deposits	.00
- Checks & Withdrawals	220.41
- Service Fees	.00
= Ending Balance	13,817.38

WITHDRAWALS

Date	Amount
12-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075016	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
12-06	1008	157.87	12-15	1009	52.59

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
11-30	14,037.79	12-15	13,827.33
12-06	13,879.92	12-21	13,817.38

- 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.

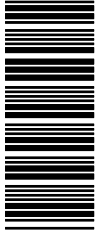
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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.



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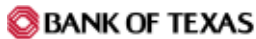
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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	13,873.01	AVG COLLECTED BAL	13,873.01
MINIMUM LEDGER BAL	13,817.38		



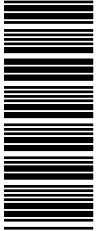
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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH: (972) 814-2921 4313 WALTHAM DR PLANO, TX 75093		1008
DATE: 12/28/2011		
PAY TO THE ORDER OF: UNITED STATES TREASURY \$ 157.87		
One hundred & fifty seven dollars & 87 cents DOLLARS		
BANK OF TEXAS N.A.		
MEMO: EMPLOYER ID # 27-0283921 (Form 1042) K/18/8/AN/11/2		
MEMO: TAX PERIOD - Dec 31, 2010 (Form 1042)		
1110143251 8092807651 1008 0000005787		

1008 \$ 157.87

DALLAS CRICKET LEAGUE PH: (972) 814-2921 4313 WALTHAM DR PLANO, TX 75093		1009
DATE: 11-30-2011		
PAY TO THE ORDER OF: United States Treasury \$ 52.59		
Fifty two dollars and fifty nine cents DOLLARS		
BANK OF TEXAS N.A.		
MEMO: EMPLOYER ID # 27-0283921 (Form 1042) K/18/8/AN/11/2		
MEMO: TAX PERIOD - Dec 31, 2010 (Form 1042)		
1110143251 8092807651 1009 00000005259		

1009 \$ 52.59