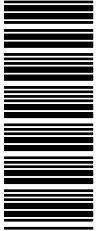


Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651



Direct Inquiries To:
24-Hour ExpressBank
800-346-5312 or
Write Us At:
Bank of Texas N A
PO Box 29775
Dallas, TX 75229-0775
www.bankoftexas.com

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

4 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 07-01-10 through 07-31-10

\$ Starting Balance	14,516.09
+ Deposits	70.00
- Checks & Withdrawals	840.73
- Service Fees	.00
= Ending Balance	13,745.36



DEPOSITS

Date	Amount
07-20 DEPOSIT	70.00



WITHDRAWALS

Date	Amount
07-12 DISCOUNTASP.NET CHK CARD PUR 626-4464881 CA 045436	109.48
07-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075010	9.95



CHECKS

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

Date	Number	Amount	Date	Number	Amount
07-09	1061	60.00	07-30	1063	623.30
07-20	1062	38.00			



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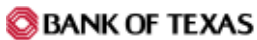


DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06-30	14,516.09	07-12	14,346.61	07-21	14,368.66
07-09	14,456.09	07-20	14,378.61	07-30	13,745.36

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	14,369.58	AVG COLLECTED BAL	14,365.06
MINIMUM LEDGER BAL	13,745.36		



Member FDIC

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Dallas, TX 75229-0775

PRIMARY ACCOUNT
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4313 WALTHAM DR



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FREE SMALL BUSINESS CHCKG - 8092807651

DEPOSIT TICKET
DALLAS CRICKET LEAGUE
PH. (972) 814-3321
4313 WALTHAM DR.
PLANO, TX. 75093

DATE 7/20/2010

AMOUNT 70.00

BANK OF TEXAS
DDOEP 072010 8092807651

1062 \$ 70.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3321
4313 WALTHAM DR.
PLANO, TX. 75093

DATE 07/09/2010

PAY TO THE ORDER OF SRINIVASA RAO KILAPARTI \$ 60/-

Sixty 0/100 DOLLARS

BANK OF TEXAS

MEMO Spades Kul/Sing Nij

1061 \$ 60.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3321
4313 WALTHAM DR.
PLANO, TX. 75093

DATE 07/16/2010

PAY TO THE ORDER OF KAPILKUMAR D Patel \$ 38.00

Thirty Eight dollars only DOLLARS

BANK OF TEXAS

MEMO VISHA REFUND Kul/Sing Nij

1062 \$ 38.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3321
4313 WALTHAM DR.
PLANO, TX. 75093

DATE 07/28/2010

PAY TO THE ORDER OF CROWN TROPHY \$ 623.30

Six hundred & twenty three 30/100 DOLLARS

BANK OF TEXAS

MEMO SUMMER 2010 Trophy Kul/Sing Nij

1063 \$ 623.30