

Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651

Statement Period:
11-01-10 to 11-30-10

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 11-01-10 through 11-30-10

\$ Starting Balance	10,891.97
+ Deposits	6,186.28
- Checks & Withdrawals	1,102.49
- Service Fees	.00
= Ending Balance	15,975.76

+

DEPOSITS

Date		Amount
11-10	PAYPAL TRANSFER 5PA224JN5V2Q2	6,186.28

-

WITHDRAWALS

Date		Amount
11-22	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075013	9.95

✓

CHECKS

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

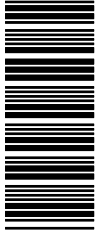
Date	Number	Amount	Date	Number	Amount
11-10	1071	160.00	11-22	1072	80.00



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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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✓ FREE SMALL BUSINESS CHCKG (cont.)

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

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
11-09	1073	40.00	11-29	1075	80.00
11-18	1074	80.00	11-15	*1077	652.54

⚖ DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10-31	10,891.97	11-15	16,225.71	11-29	15,975.76
11-09	10,851.97	11-18	16,145.71		
11-10	16,878.25	11-22	16,055.76		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	14,666.02	AVG COLLECTED BAL	14,666.02
MINIMUM LEDGER BAL	10,851.97		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/07/10

PAY TO THE ORDER OF: SRIKANTH PUVVADI \$ 160.00

one hundred and sixty only

BANK OF TEXAS

MEMO: UTD CC K. J. Singh

1071

1071 \$ 160.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/06/2010

PAY TO THE ORDER OF: DEVI SIVANATHI \$ 80.00

Eighty Dollars

BANK OF TEXAS

MEMO: UMPIRING K. J. Singh

1072

1072 \$ 80.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/06/2010

PAY TO THE ORDER OF: KAMALA VANARSA \$ 40.00

Forty dollars

BANK OF TEXAS

MEMO: UMPIRING K. J. Singh

1073

1073 \$ 40.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/13/2010

PAY TO THE ORDER OF: KAMALA VANARSA \$ 80.00

Eighty DOLLARS

BANK OF TEXAS

MEMO: FINALS UMPIRING K. J. Singh

1074

1074 \$ 80.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/13/2010

PAY TO THE ORDER OF: SRINIVASA RAO KILAPARTHI \$ 80.00

Eighty DOLLARS only

BANK OF TEXAS

MEMO: FINALS UMPIRING K. J. Singh

1075

1075 \$ 80.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

DATE: 11/13/2010

PAY TO THE ORDER OF: CROWN TROPHY \$ 652.54

SIX HUNDRED FIFTY TWO & 54/100

BANK OF TEXAS

MEMO: TROPHIES K. J. Singh

1077

1077 \$ 652.54