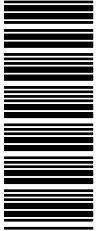


Member FDIC

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

6 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 05-01-10 through 05-31-10

\$ Starting Balance	11,962.70
+ Deposits	6,559.18
- Checks & Withdrawals	829.06
- Service Fees	.00
= Ending Balance	17,692.82



DEPOSITS

Date		Amount
05-20	PAYPAL TRANSFER 5PA22499FW5TC	6,380.18
05-24	DEPOSIT	179.00



WITHDRAWALS

Date		Amount
05-03	CROWN TROPHY CHK CARD PUR PLANO TX 055803	319.11
05-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075005	9.95



CHECKS

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

Date	Number	Amount	Date	Number	Amount
05-04	1052	40.00	05-12	1055	120.00
05-04	1053	160.00	05-25	*1057	60.00
05-06	1054	120.00			



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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	11,962.70	05-06	11,323.59	05-21	17,573.82
05-03	11,643.59	05-12	11,203.59	05-24	17,752.82
05-04	11,443.59	05-20	17,583.77	05-25	17,692.82

SERVICE FEE BALANCE INFORMATION

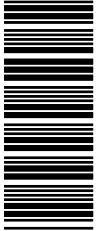
AVG LEDGER BALANCE	13,804.32	AVG COLLECTED BAL	13,795.81
MINIMUM LEDGER BAL	11,203.59		



Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651



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4313 WALTHAM DR

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FREE SMALL BUSINESS CHCKG - 8092807651

DEPOSIT TICKET
DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 04/22/10
AMOUNT: 179.00
BANK OF TEXAS
CODEP 052410 8092807651
179.00 354030016 5 10:00 7 9.00

\$ 179.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 04/30/2010
PAY TO THE ORDER OF: KUSHAL SHROFF
AMOUNT: \$ 40.00
BANK OF TEXAS
MEMO: TRAVEL EXPENSES
1052

1052 \$ 40.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 04/30/2010
PAY TO THE ORDER OF: KUSHAL SHROFF
AMOUNT: \$ 160.00
BANK OF TEXAS
MEMO: UMPIRING
1053

1053 \$ 160.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 04/30/2010
PAY TO THE ORDER OF: BUTHA BABU VEERAMASUNEM
AMOUNT: \$ 120.00
BANK OF TEXAS
MEMO: UMPIRING
1054

1054 \$ 120.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 04/30/2010
PAY TO THE ORDER OF: SRINIVASA RAO KILAPARTI
AMOUNT: \$ 120.00
BANK OF TEXAS
MEMO: UMPIRING
1055

1055 \$ 120.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3921
4313 WALTHAM DR.
PLANO, TX 75093
DATE: 05/18/2010
PAY TO THE ORDER OF: KULJIT-SINGH NIJJAR
AMOUNT: \$ 60.00
BANK OF TEXAS
MEMO: Captain's Salary
1057

1057 \$ 60.00