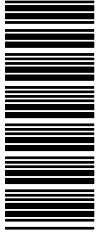




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
06-01-12 to 06-30-12

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

1 Image Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 06-01-12 through 06-30-12

\$ Starting Balance	15,797.95
+ Deposits	.00
- Checks & Withdrawals	3,043.45
- Service Fees	.00
= Ending Balance	12,754.50

WITHDRAWALS

Date						Amount
06-11	DISCOUNTASP.NET	CHK CARD PUR	626-4464881	CA 082442		240.00
06-21	HOSTDEPARTMENT.COM	CHK CARD PUR	866-8874678	NJ 075007		9.95
06-22	CTY OF PLANO PARKS	CHK CARD PUR	214-578-7276	TX 055153		767.50

CHECKS

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

Date	Number	Amount	Date	Number	Amount
06-07	1010	2,026.00			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	15,797.95	06-07	13,771.95	06-11	13,531.95

- 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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Dallas, TX 75229-0775

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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1 Image Provided Page 3 of 4



FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06-21	13,522.00	06-22	12,754.50		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	13,783.58	AVG COLLECTED BAL	13,783.58
MINIMUM LEDGER BAL	12,754.50		

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WITH ONLINE AND MOBILE BANKING YOU CAN TAKE CARE OF ALL YOUR BANKING NEEDS
FROM HOME, WORK, OR ANYWHERE YOU HAVE INTERNET ACCESS. IT'S SECURE, FAST AND
EASY TO MANAGE YOUR FINANCES ON YOUR TERMS. PLUS, YOU'RE NOT LIMITED TO
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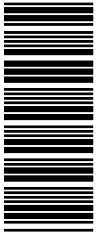
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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE		1010
PH. (972) 814-2621		
4313 WALTHAM DR.		
PLANO, TX 75093		
DATE 05/24/2012		
PAY TO THE ORDER OF INDUS BUSINESS Solutions		\$2,026.00
Two Thousand & Twenty Six / 100		DOLLARS
BANK OF TEXAS		
MEMO 2012 Summer		
1010143250 8092807651 1010		

1010 \$ 2,026.00