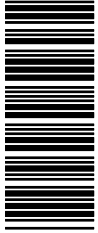




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
12-01-10 to 12-31-10

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 12-01-10 through 12-31-10

\$ Starting Balance	15,975.76
+ Deposits	.00
- Checks & Withdrawals	1,673.95
- Service Fees	.00
= Ending Balance	14,301.81

WITHDRAWALS

Date		Amount
12-21	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
12-10	1078	1,664.00			

DAILY ACCOUNT BALANCE

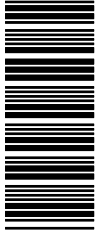
Date	Balance	Date	Balance	Date	Balance
11-30	15,975.76	12-10	14,311.76	12-21	14,301.81



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12-01-10 to 12-31-10

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
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1 Image Provided Page 3 of 4

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	14,791.32	AVG COLLECTED BAL	14,791.32
MINIMUM LEDGER BAL	14,301.81		



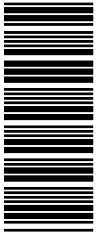
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE		30-1007118	1078
P.O. BOX 29775		8092807651	
4313 WALTHAM DR.			
PLANO, TX 75093		DATE	12/02/2010
PAY TO THE ORDER OF	CITY OF PLANO	\$	1664.00
SIXTEEN HUNDRED & SIXTY FOUR 00/100		DOLLARS	
BANK OF TEXAS			
FALL 2010		K. J. Bynum	
MEMO		103373	
1078			

1078 \$ 1,664.00