



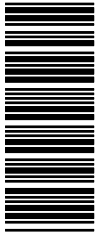
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
08-01-11 to 08-31-11

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

3 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-11 through 08-31-11

\$ Starting Balance	10,936.59
+ Deposits	17,619.28
- Checks & Withdrawals	4,778.72
- Service Fees	.00
= Ending Balance	23,777.15

+

DEPOSITS

Date		Amount
08-19	PAYPAL TRANSFER 5PA2255L9HG56	16,175.28
08-24	DEPOSIT	1,444.00

-

WITHDRAWALS

Date		Amount
08-22	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075008	9.95

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CHECKS

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

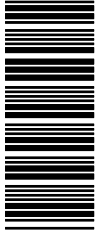
Date	Number	Amount	Date	Number	Amount
08-31	1003	3,688.50	08-22	*1090	1,080.27



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3 Images Provided Page 3 of 4



DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-31	10,936.59	08-22	26,021.65	08-31	23,777.15
08-19	27,111.87	08-24	27,465.65		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	17,621.74	AVG COLLECTED BAL	17,594.71
MINIMUM LEDGER BAL	10,936.59		



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4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DEPOSIT SLIP

ACCOUNT NO. 8092807651
DEPOSITED WITH
BANK OF TEXAS
DATE 08/24/11

THIS DEPOSIT ACCEPTED SUBJECT TO THE RULES AND REGULATIONS OF FEDERAL RESERVE ON THE DEPOSITORS' PART

CURRENCY

PLEASE
CASH
DEPOSIT

AMOUNT
\$3000
12400
49000
TOTAL 71400
LESS CASH RECEIVED
TOTAL DEPOSIT 144400

FOR CREDIT TO THE ACCOUNT OF
KULJIT SINGH NIDJAR

MEMO: ()

144400

\$ 1,444.00

DALLAS CRICKET LEAGUE
PH. (972) 814-2821
4313 WALTHAM DR.
PLANO, TX 75093

30-1400/1110
8092807651

1003

DATE 08/24/2011

PAY TO THE ORDER OF CITY OF PLANO \$3688.50

Three thousand Six eighty eight and 50/100 DOLLARS

BANK OF TEXAS N.A.
www.bankoftexas.com

MEMO: Summer 2011 Kuljit Singh Nidjar

1003

\$ 3,688.50

DALLAS CRICKET LEAGUE
PH. (972) 814-2821
4313 WALTHAM DR.
PLANO, TX 75093

30-1400/1110
8092807651

1090

DATE 8/11/11

PAY TO THE ORDER OF KRISHNA KUMAR \$1080.27

ONE THOUSAND EIGHTY AND 27/100 DOLLARS

BANK OF TEXAS N.A.
www.bankoftexas.com

MEMO: TROPHIES Kuljit Singh Nidjar

1090

\$ 1,080.27