



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
01-01-14 to 01-31-14

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 01-01-14 through 01-31-14

\$ Starting Balance	20,055.00
+ Deposits	3,251.51
- Checks & Withdrawals	3,300.00
- Service Fees	.00
= Ending Balance	20,006.51

+

DEPOSITS

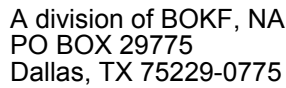
Date		Amount
01-09	DEPOSIT BRANCH	748.00
01-17	PAYPAL TRANSFER 5PA227RKMYTXQ	2,503.51

✓

CHECKS

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

Date	Number	Amount	Date	Number	Amount
01-14	1030	200.00	01-23	*1504	1,500.00
01-02	*1103	50.00	01-28	*1506	50.00
01-27	*1502	1,500.00			



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C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Equals (=)
Your current register balance

- 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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DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-31	20,055.00	01-14	20,553.00	01-27	20,056.51
01-02	20,005.00	01-17	23,056.51	01-28	20,006.51
01-09	20,753.00	01-23	21,556.51		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	20,972.95	AVG COLLECTED BAL	20,876.44
MINIMUM LEDGER BAL	20,005.00		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Cnt & Mapleshade 354
Branch #: 140354
Teller #: 007
TranType: DEPOSITDDASAV
DateTime: 01/09/2014 4:50 PM
Comment:
Other:

111014325 8092807651 001 \$748.00

\$ 748.00

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

30-1403/1119
8092807651

DATE: 1/15/2013

PAY TO THE ORDER OF: VINAY UJJINI \$50.00
FIFTY /- DOLLARS

BANK OF TEXAS
Cmt & Mapleshade 400 Cnt Rd
Plano, TX 75075

FOR: FALL 2013 UMPIRING Kujit Singh Nijjar

111014325 8092807651 1103 00000050000

1103 \$ 50.00

DALLAS CRICKET LEAGUE
7511 Aberdeen Rd
Dallas, TX 75252
8728143921

01/21/2014

PAY TO THE ORDER OF: KAMRAN KHAN \$1,500.00
One thousand & five hundred /- DOLLARS

BANK OF TEXAS
Cnt & Mapleshade 400 Cnt Rd
Plano, TX 75075

FOR: CARLAND CRICKET GROUND RWT Kujit Singh Nijjar

111014325 8092807651 1504 00000150000

1504 \$ 1,500.00

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

30-1403/1119
8092807651

DATE: 01/10/2014

PAY TO THE ORDER OF: VIKAS THORAT \$200.00
Two hundred /- DOLLARS

BANK OF TEXAS
Cmt & Mapleshade 400 Cnt Rd
Plano, TX 75075

FOR: FALL UMPIRING 2013 Kujit Singh Nijjar

111014325 8092807651 1030 00000020000

1030 \$ 200.00

DALLAS CRICKET LEAGUE
7511 Aberdeen Rd
Dallas, TX 75252
8728143921

06-08
563506
164 01/21/2014

PAY TO THE ORDER OF: SAIF HAQUE \$1,500.00
One thousand five hundred /- DOLLARS

BANK OF TEXAS
Cnt & Mapleshade 400 Cnt Rd
Plano, TX 75075

FOR: 2014 OCG Reparatia Kujit Singh Nijjar

111014325 8092807651 1502 00000000000

1502 \$ 1,500.00

DALLAS CRICKET LEAGUE
7511 Aberdeen Rd
Dallas, TX 75252
8728143921

01/26/2014

PAY TO THE ORDER OF: SRINIVASA RAO KILAPATI \$50.00
Fifty /- DOLLARS

BANK OF TEXAS
Cnt & Mapleshade 400 Cnt Rd
Plano, TX 75075

FOR: FALL UMPIRING 2013 Kujit Singh Nijjar

111014325 8092807651 1506 00000000000

1506 \$ 50.00