



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
11-01-11 to 11-30-11

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

www.bankoftexas.com

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 11-01-11 through 11-30-11

\$ Starting Balance	18,419.05
+ Deposits	.00
- Checks & Withdrawals	4,381.26
- Service Fees	.00
= Ending Balance	14,037.79

WITHDRAWALS

Date		Amount
11-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075008	9.95
11-29	USPS 4875550083021 CHK CARD PUR RICHARDSON TX 046143	5.65

CHECKS

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

Date	Number	Amount	Date	Number	Amount
11-23	1005	232.00	11-14	*1092	2,837.50
11-29	*1007	53.00	11-21	1093	1,243.16

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	18,419.05	11-14	15,581.55	11-21	14,328.44

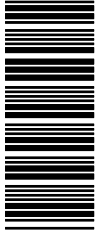
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 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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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>
11-23	14,096.44	11-29	14,037.79		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	16,327.65	AVG COLLECTED BAL	16,327.65
MINIMUM LEDGER BAL	14,037.79		

*EFFECTIVE JANUARY 1, 2012, THE EXTENDED OVERDRAFT FEE WILL BE \$6.50 PER BUSINESS DAY ONCE YOUR ACCOUNT IS IN A NEGATIVE BALANCE FOR FIVE CONSECUTIVE BUSINESS DAYS.
TO HELP AVOID NEGATIVE BALANCES, USE FREE ONLINE BANKING.
YOU CAN TRANSFER FUNDS AND SET FREE EMAIL ALERTS TO MONITOR YOUR ACCOUNT ACTIVITY, INCLUDING YOUR BALANCE.*



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE		1005
P.O. BOX 29775 DALLAS, TX 75229-0775		
DATE 10/11/2011		
PAY TO THE ORDER OF	PAYAN PARUCHURI	\$ 232.00
Two hundred and thirty two 00/100 DOLLARS		
BANK OF TEXAS		
MEMO: Pano Fees Refund Kujit Singh Nij...		
1110143251 8092807651 1005		

1005 \$ 232.00

DALLAS CRICKET LEAGUE		1007
P.O. BOX 29775 DALLAS, TX 75229-0775		
DATE 11/19/2011		
PAY TO THE ORDER OF	Sonu Antony	\$ 53.00
Fifty three DOLLARS AND ZERO CENTS		
BANK OF TEXAS		
MEMO: SPADES (FEES) Kujit Singh Nij...		
1110143251 8092807651 1007		

1007 \$ 53.00

DALLAS CRICKET LEAGUE		1092
P.O. BOX 29775 DALLAS, TX 75229-0775		
DATE 11/01/2011		
PAY TO THE ORDER OF	CITY OF PLANO	\$ 2,837.50
Two thousand eight hundred thirty seven 50/100 DOLLARS		
BANK OF TEXAS		
MEMO: DCL FALL Tournament Kujit Singh Nij...		
1110143251 8092807651 1092		

1092 \$ 2,837.50

DALLAS CRICKET LEAGUE		1093
P.O. BOX 29775 DALLAS, TX 75229-0775		
DATE 11/18/2011		
PAY TO THE ORDER OF	CROWN TROPHY	\$ 1,243.16
One thousand two hundred forty three 16/100 DOLLARS		
BANK OF TEXAS		
MEMO: FALL 2011 TROPHIES Kujit Singh Nij...		
1110143251 8092807651 1093		

1093 \$ 1,243.16