



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
08-01-14 to 08-31-14

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

8 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-14 through 08-31-14

\$ Starting Balance	39,322.77
+ Deposits	60.00
- Checks & Withdrawals	27,980.09
- Service Fees	.00
= Ending Balance	11,402.68

+

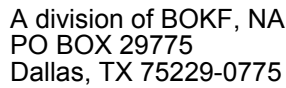
DEPOSITS

Date					Amount
08-11	400 COIT ROAD	ATM DEPOSIT	PLANO	TX 001603	60.00

-

WITHDRAWALS

Date					Amount
08-11	400 COIT ROAD	ATM CASH W/D	PLANO	TX 001604	300.00
08-19	COP LIBRARY OL	ROO CHK CARD PUR	972-7694507	TX 073488	100.00
08-21	Staples, Inc	POS PURCHASE	DALLAS	TX 082001	80.09
08-25	WITHDRAWAL				2,500.00



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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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CHECKS

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

Date	Number	Amount	Date	Number	Amount
08-26	1519	1,000.00	08-05	1531	8,580.00
08-08	*1526	2,484.00	08-26	1532	2,000.00
08-05	*1528	120.00	08-29	*1536	1,000.00
08-08	*1530	9,816.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	39,322.77	08-11	18,082.77	08-25	15,402.68
08-05	30,622.77	08-19	17,982.77	08-26	12,402.68
08-08	18,322.77	08-21	17,902.68	08-29	11,402.68

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	20,747.89	AVG COLLECTED BAL	20,747.89
MINIMUM LEDGER BAL	11,402.68		



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BANK OF TEXAS CHECKING/SAVINGS WITHDRAWAL DEBIT

7511 Abaddon Rd
Dallas, TX 75229
9728143921

06/30/14 1519

PAY TO THE ORDER OF HOLIDAY Inn Express \$ 1,000.00

One Thousand

BANK OF TEXAS
Cash & Money Orders Only

FOR JULY 14th DCL BANQUET Kuljit Singh Nijh

8092807651 TOTAL \$ 2,500.00

\$ 2,500.00

DALLAS CRICKET LEAGUE 06-08 1519

7511 Abaddon Rd
Dallas, TX 75229
9728143921

06/30/14 1519

PAY TO THE ORDER OF HOLIDAY Inn Express \$ 1,000.00

One Thousand

BANK OF TEXAS
Cash & Money Orders Only

FOR JULY 14th DCL BANQUET Kuljit Singh Nijh

8092807651

1519 \$ 1,000.00

DALLAS CRICKET LEAGUE 06-08 1526

7511 Abaddon Rd
Dallas, TX 75229
9728143921

07/16/14 1526

PAY TO THE ORDER OF CITY OF PLANO \$ 2,484.00

Two thousand four hundred eighty four

BANK OF TEXAS
Cash & Money Orders Only

FOR JULY 2014 Kuljit Singh Nijh

8092807651

1526 \$ 2,484.00

DALLAS CRICKET LEAGUE 06-08 1528

7511 Abaddon Rd
Dallas, TX 75229
9728143921

07/26/14 1528

PAY TO THE ORDER OF SKINIDHI KANIYAR \$ 120.00

One hundred twenty

BANK OF TEXAS
Cash & Money Orders Only

FOR FIRST AID KIT NYCL Kuljit Singh Nijh

8092807651

1528 \$ 120.00

DALLAS CRICKET LEAGUE 06-08 1530

7511 Abaddon Rd
Dallas, TX 75229
9728143921

07/31/14 1530

PAY TO THE ORDER OF CITY OF PLANO \$ 9,816.00

NINE THOUSAND EIGHT HUNDRED SIXTY SIX

BANK OF TEXAS
Cash & Money Orders Only

FOR SPRING SUMMER 2014 Kuljit Singh Nijh

8092807651

1530 \$ 9,816.00

DALLAS CRICKET LEAGUE 06-08 1531

7511 Abaddon Rd
Dallas, TX 75229
9728143921

07/30/14 1531

PAY TO THE ORDER OF JAGANNATH BOOSARLA \$ 8,580.00

EIGHT THOUSAND FIVE HUNDRED EIGHTY

BANK OF TEXAS
Cash & Money Orders Only

FOR NYCL FOOD Kuljit Singh Nijh

8092807651

1531 \$ 8,580.00

DALLAS CRICKET LEAGUE 06-08 1532

7511 Abaddon Rd
Dallas, TX 75229
9728143921

08/10/14 1532

PAY TO THE ORDER OF JAGANNATH BOOSARLA \$ 2,000.00

Two thousand

BANK OF TEXAS
Cash & Money Orders Only

FOR NYCL BIRT Kuljit Singh Nijh

8092807651

1532 \$ 2,000.00

DALLAS CRICKET LEAGUE 06-08 1536

7511 Abaddon Rd
Dallas, TX 75229
9728143921

08/26/14 1536

PAY TO THE ORDER OF KINJARA RAO KUMARATI \$ 1,000.00

One thousand

BANK OF TEXAS
Cash & Money Orders Only

FOR DCL Summer 2014 Kuljit Singh Nijh

8092807651

1536 \$ 1,000.00