



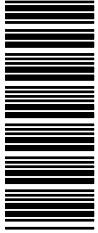
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

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

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

Page 1 of 3

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 10-01-12 through 10-31-12

\$ Starting Balance	25,108.67
+ Deposits	282.69
- Checks & Withdrawals	9.95
- Service Fees	.00
= Ending Balance	25,381.41

+

DEPOSITS

Date		Amount
10-03	THE HOME DEPOT 650 POS RETURN RICHARDSON TX 079260	282.69

-

WITHDRAWALS

Date		Amount
10-22	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075014	9.95

✓

CHECKS

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

*** No Checks ***

- 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.



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

Member FDIC

PRIMARY ACCOUNT
8092807651

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

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



DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

Page 3 of 3



DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-30	25,108.67	10-03	25,391.36	10-22	25,381.41

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	25,369.91	AVG COLLECTED BAL	25,369.91
MINIMUM LEDGER BAL	25,108.67		

*YOU CAN NOW DEPOSIT CHECKS WITH YOUR PHONE!
WITH MOBILE DEPOSIT, YOU CAN SAVE YOURSELF A TRIP TO THE BANK BY DEPOSITING
CHECKS USING OUR MOBILE BANKING APP. ENJOY THE CONVENIENCE OF DEPOSITING
CHECKS ANYTIME, ANYWHERE.
TO LEARN MORE OR TO DOWNLOAD THE APP, VISIT
WWW.BANKOFTEXAS.COM/MOBILEDEPOSIT.*