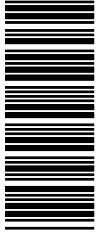




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
01-01-13 to 01-31-13

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 01-01-13 through 01-31-13

\$ Starting Balance	15,486.01
+ Deposits	.00
- Checks & Withdrawals	9,111.53
- Service Fees	.00
= Ending Balance	6,374.48

WITHDRAWALS

Date		Amount
01-16	CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 012595	2,016.00
01-18	CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 033126	1,295.00
01-22	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075014	9.95
01-23	ELETRICIANS CHK CARD PUR 866-850-3999 NJ 065511	1,800.00
01-29	ROYAL SWEETS CHK CARD PUR IRVING TX 099113	65.31
01-29	ROYAL SWEETS CHK CARD PUR IRVING TX 099112	3.25

CHECKS

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

Date	Number	Amount	Date	Number	Amount
01-03	1014	747.25	01-23	*1020	1,500.00
01-03	1015	1,674.77			



Page 2

Balancing Your Account:

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

[illegible]

***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N.A.
Attn: Customer Service
PO BOX 29775
Dallas, TX 75229-0775

- 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.

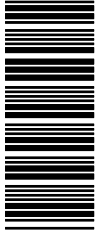
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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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Dallas, TX 75229-0775

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DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

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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>
12-31	15,486.01	01-18	9,752.99	01-29	6,374.48
01-03	13,063.99	01-22	9,743.04		
01-16	11,047.99	01-23	6,443.04		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	10,626.98	AVG COLLECTED BAL	10,626.98
MINIMUM LEDGER BAL	6,374.48		



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Dallas, TX 75229-0775

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01-01-13 to 01-31-13

DALLAS CRICKET LEAGUE
4313 WALTHAM DR

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800-346-5312



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH. (972) 814-3521 4313 WALTHAM DR. PLANO, TX 75093		30-1402/1110 8002807651	1014
DATE 11/30/2012			
PAY TO THE ORDER OF M & M AWARDS		\$ 747.25	
Seven hundred and forty seven 25/100 DOLLARS			
MEMO: YOUTH CRICKET FALL		Kuljit Singh Nijjar	
1110143250 8092807651 1014			

1014 \$ 747.25

DALLAS CRICKET LEAGUE PH. (972) 814-3521 4313 WALTHAM DR. PLANO, TX 75093		30-1402/1110 8002807651	1015
DATE 11/30/2012			
PAY TO THE ORDER OF M & M AWARDS		\$ 1,674.77	
One thousand six hundred and seventy four 77/100 DOLLARS			
MEMO: FALL 2012		Kuljit Singh Nijjar	
1110143250 8092807651 1015			

1015 \$ 1,674.77

DALLAS CRICKET LEAGUE PH. (972) 814-3521 4313 WALTHAM DR. PLANO, TX 75093		30-1402/1110 8002807651	1020
DATE 11/19/2013			
PAY TO THE ORDER OF KAMRAN KHAN		\$ 1,500.00	
FIFTY HUNDRED 1 DOLLARS			
MEMO: GARLAND GROUND		Kuljit Singh Nijjar	
1110143250 8092807651 1020 0000150000			

1020 \$ 1,500.00