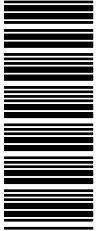


Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651



Direct Inquiries To:
24-Hour ExpressBank
800-346-5312 or
Write Us At:
Bank of Texas N A
PO Box 29775
Dallas, TX 75229-0775
www.bankoftexas.com

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

4 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-09 through 08-31-09

\$ Starting Balance	35.10
+ Deposits	8,033.31
- Checks & Withdrawals	1,755.11
- Service Fees	.00
= Ending Balance	6,313.30



DEPOSITS

Date	Amount
08-03 DEPOSIT	8,033.31



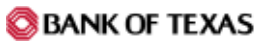
CHECKS (* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-07	1031	40.00	08-21	1033	1,396.00
08-12	1032	319.11			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	35.10	08-07	8,028.41	08-21	6,313.30
08-03	8,068.41	08-12	7,709.30		



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PLANO TX 75093

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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	6,816.64	AVG COLLECTED BAL	6,547.82
MINIMUM LEDGER BAL	6,313.30		

Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651



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4313 WALTHAM DR

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PO Box 29775
Dallas, TX 75229-0775

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

[illegible]

\$ 8,033.31

DALLAS CRICKET LEAGUE
 P.O. BOX 014-0861
 4313 WALTHAM DR.
 PLANO, TX 75093
 TX-142/119
 08209302
 1031
 DATE: 08/02/2004
 PAY TO THE ORDER OF: Rajan Vijayaraghavan
 \$ 40.00
 FORTY dollars
 DOLLARS ☒ ☐ ☐
 BANK OF TEXAS
 MEMO: Depositor
 RAJAN VIJAYARAGHAVAN
 011016350 P8092807651 1031 000000060000

1031	\$ 40.00
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DALLAS CRICKET LEAGUE
P.O. (972) 614-2621
4313 WAL. TRAIL DR.
PLANO, TX 75093

1032

DATE 08/11/2009

PAY TO THE ORDER OF CROWN TROPHY \$319.11

Three hundred & nineteen & 11/100 DOLLARS

BANK OF TEXAS
www.bankoftexas.com

MEMO: TROPHY / #17704 K.J. Smith

⑆0000031911⑆

1032	\$ 319.11
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35200210137000217

DALLAS CRICKET LEAGUE
PH: (972) 814-2821
4312 WALDMAN DR.
PLANO, TX 75093

1033

DATE 08/11/2009

PAY TO THE ORDER OF CITY OF PLANO \$1396.00

THIRTEEN HUNDRED & NINETY SIX DOLLARS & 00/100

444 #647767
BANK OF TEXAS

SERIAL CITY OF PLANO KLASA Nix

111043251 #8092807651 1033

1033 \$ 1,396.00