



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
02-01-14 to 02-28-14

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 02-01-14 through 02-28-14

\$ Starting Balance	20,006.51
+ Deposits	15,868.91
- Checks & Withdrawals	10,805.75
- Service Fees	.00
= Ending Balance	25,069.67

+

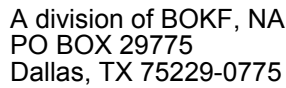
DEPOSITS

Date		Amount
02-06	PAYPAL TRANSFER 5PA227T7MV46A	15,868.91

-

WITHDRAWALS

Date		Amount
02-07	COP LIBRARY OL ROO CHK CARD PUR 972-7694507 TX 060326	87.50
02-12	INTL WIRE OUT W/MAIL 140212150020NP01	3,260.00
02-12	INT'L WIRE OUT FEE	40.00



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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)

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
02-14	1507	200.00	02-24	*1509	7,218.25

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-31	20,006.51	02-07	35,787.92	02-14	32,287.92
02-06	35,875.42	02-12	32,487.92	02-24	25,069.67

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	29,573.24	AVG COLLECTED BAL	29,573.24
MINIMUM LEDGER BAL	20,006.51		



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DALLAS CRICKET LEAGUE 06-08 1507
7511 Alabaster Rd
Dallas, TX 75253
8728142821
02/06 2014
PAY TO THE ORDER OF LOKESH NAICKER \$ 200
TWO HUNDRED DOLLARS
BANK OF TEXAS
Cust & Signature: KULJIT SINGH NAGS
FOR DE/DCL/DYCL/DCL

1507 \$ 200.00

DALLAS CRICKET LEAGUE 06-08 1509
7511 Alabaster Rd
Dallas, TX 75253
8728142821
02/18 2014
PAY TO THE ORDER OF PATTERSON & ASSOCIATES \$ 7218.25
Seven thousand two hundred and eighteen and 25/100
BANK OF TEXAS
Cust & Signature: KULJIT SINGH NAGS
FOR DE/DCL/DYCL/DCL

1509 \$ 7,218.25