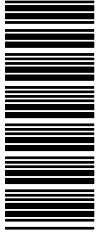


Member FDIC

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](http://www.bankoftexas.com)

00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

3 Images Provided Page 1 of 4

## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 08-01-10 through 08-31-10

\$ Starting Balance	13,745.36
+ Deposits	.00
- Checks & Withdrawals	2,593.49
- Service Fees	.00
= Ending Balance	11,151.87

### WITHDRAWALS

Date		Amount
08-17	IRS USATAXPYMT 200062984106887	321.00
08-19	INTERNATIONAL POS FEE	.90
08-19	LANECHANGE.NET CHK CARD PUR OTTAWA ON 061300	30.00
08-23	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075013	9.95

### CHECKS

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

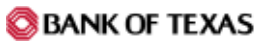
Date	Number	Amount	Date	Number	Amount
08-05	1064	15.64	08-16	1066	400.00
08-27	1065	1,816.00			



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	13,745.36	08-17	13,008.72	08-27	11,151.87
08-05	13,729.72	08-19	12,977.82		
08-16	13,329.72	08-23	12,967.87		





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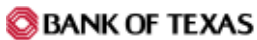
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4313 WALTHAM DR  
PLANO TX 75093

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#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	13,061.21	AVG COLLECTED BAL	13,061.21
MINIMUM LEDGER BAL	11,151.87		



Member FDIC

PO BOX 29775  
Dallas, TX 75229-0775

PRIMARY ACCOUNT  
8092807651



DALLAS CRICKET LEAGUE  
4313 WALTHAM DR



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		1064
DATE 08/04/2010		
PAY TO THE ORDER OF	DOWN TROPHY	\$ 15.64
FIFTEEN Dollars & 64/100		DOLLARS
MEMO Trophy Fixed DCL		Kuljit Singh Nijj
1110143251 8092807651 1064		00000001564

1064 \$ 15.64

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		1065
DATE 08/13/2010		
PAY TO THE ORDER OF	CITY OF PLANO	\$ 1816.00
Eighteen hundred and sixteen dollars & 00/100		DOLLARS
MEMO Sum 22 2010		Kuljit Singh Nijj
1110143251 8092807651 1065		

1065 \$ 1,816.00

DALLAS CRICKET LEAGUE PH. (972) 814-3821 4313 WALTHAM DR. PLANO, TX 75093		1066
DATE 08/13/2010		
PAY TO THE ORDER OF	ZAHID Reza	\$ 400.00
Four hundred & 00/100		DOLLARS
MEMO DCL-CPA		Kuljit Singh Nijj
1110143251 8092807651 1066		

1066 \$ 400.00