



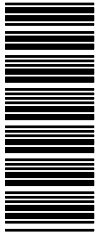
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
02-01-12 to 02-29-12

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



00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 02-01-12 through 02-29-12

\$ Starting Balance	13,807.43
+ Deposits	.00
- Checks & Withdrawals	6,885.55
- Service Fees	.00
= Ending Balance	6,921.88

WITHDRAWALS

Date	Amount
02-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075017	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
02-06	1094	487.50	02-28	1095	6,388.10



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
01-31	13,807.43	02-21	13,309.98
02-06	13,319.93	02-28	6,921.88



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

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
02-01-12 to 02-29-12

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

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

www.bankoftexas.com

2 Images Provided Page 3 of 4

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	12,960.33	AVG COLLECTED BAL	12,960.33
MINIMUM LEDGER BAL	6,921.88		

*MAKE DEPOSITS AT THE ATM! NOW YOU CAN USE YOUR BANK
OF TEXAS BUSINESS VISA CHECK CARD TO MAKE CASH OR CHECK
DEPOSITS AT ANY BANK OF TEXAS ATM THAT ACCEPTS DEPOSITS.
PLUS YOU CAN USE IT AT ATMS FOR WITHDRAWALS, BALANCE INQUIRIES
AND TRANSFERS.*

*VISIT US ONLINE AT WWW.BANKOFTEXAS.COM TO FIND THE NEAREST ATM.
BANK OF TEXAS. LONG LIVE YOUR MONEY.*



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
02-01-12 to 02-29-12

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



DALLAS CRICKET LEAGUE
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		32-14507110 8092807651	1094
DATE 01/26/2012			
PAY TO THE ORDER OF	CITY OF PLANO	\$ 487 ⁵⁰ / ₁₀₀	
Four hundred & eighty seven ⁵⁰ / ₁₀₀ and 00/100 DOLLARS			
BANK OF TEXAS			
MEMO December 2011 ground rent K/AB/11/11			
⑆111014325⑆ ⑆8092807651⑆1094			

1094 \$ 487.50

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229		32-14507110 8092807651	1095
DATE 02/09/2012			
PAY TO THE ORDER OF	Specialty Markets	\$ 6388 ¹⁰ / ₁₀₀	
Six THOUSAND Three hundred and eighty eight ¹⁰ / ₁₀₀ DOLLARS			
BANK OF TEXAS			
MEMO DCL INSURANCE K/AB/11/11			
⑆111014325⑆ ⑆8092807651⑆1095			

1095 \$ 6,388.10