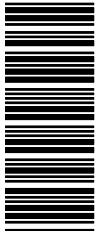




A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
06-01-13 to 06-30-13

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 06-01-13 through 06-30-13

\$ Starting Balance	21,863.61
+ Deposits	3,380.40
- Checks & Withdrawals	3,128.42
- Service Fees	.00
= Ending Balance	22,115.59

+

DEPOSITS

Date	Amount
06-03 DEPOSIT BRANCH	603.00
06-12 DEPOSIT BRANCH	2,777.40

-

WITHDRAWALS

Date	Amount
06-07 SOU THE HOME DEPOT POS PURCHASE RICHARDSON TX 448201	755.92
06-17 DISCOUNTASP.NET CHK CARD PUR 626-446-4881 CA 066694	240.00
06-28 ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 065931	1,105.00
06-28 ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 065920	1,027.50

✓

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

*** No Checks ***

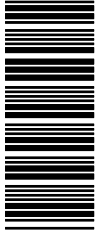
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 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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PLANO TX 75093

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2 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>
05-31	21,863.61	06-07	21,710.69	06-17	24,248.09
06-03	22,466.61	06-12	24,488.09	06-28	22,115.59

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	23,255.44	AVG COLLECTED BAL	23,117.51
MINIMUM LEDGER BAL	21,710.69		



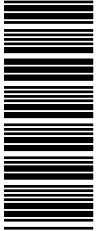
A division of BOKF, NA
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DALLAS CRICKET LEAGUE
4313 WALTHAM DR

Page 4 of 4

FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Cot & Mapleshade-354
Branch #: 140354
Teller #: 002
TranType: DEPOSITDDASAV
Date/Time: 06/03/2013 4:27 PM
Comment:
Other:

111014325 8092807651 001 \$603.00

\$ 603.00

NOTE: 8092807651

DEPOSITED WITH
BANK OF TEXAS

DATE: 06/12/2013

FOR CREDIT TO THE ACCOUNT OF
KYLE R. NUNN

FOR CREDIT TO THE ACCOUNT OF
KYLE R. NUNN

RECEIVED

PHONE NUMBER: ()

111014325

001

THIS CHECK IS ACCEPTED SUBJECT TO THE RULES AND REGS. APPLICABLE TO THE BANK APPEARING ON THE REVERSE SIDE OF THE CHECK

CURRENT DEDUCTIONS

PAYABLE TO CASH

563.60

79.2

102.2

39.0

TOTAL

LESS CASH REQUIRED

TOTAL DEPOSIT

2777.40

FUND FROM DEPOSITS MAY BE AVAILABLE FOR DEPOSIT'S WITHDRAWAL

\$ 2,777.40