



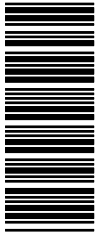
A division of BOKF, NA
PO BOX 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
12-01-12 to 12-31-12

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 12-01-12 through 12-31-12

\$ Starting Balance	17,355.96
+ Deposits	.00
- Checks & Withdrawals	1,869.95
- Service Fees	.00
= Ending Balance	15,486.01

WITHDRAWALS

Date		Amount
12-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075023	9.95

CHECKS

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

Date	Number	Amount	Date	Number	Amount
12-06	1016	1,540.00	12-12	1018	80.00
12-04	1017	80.00	12-14	1019	160.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	17,355.96	12-04	17,275.96	12-06	15,735.96



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Balancing Your Account:

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount		Outstanding Item	Amount	
					New Balance Shown on other side
					Plus (+) Total A
					Equals (=)
					Minus (-) Total B
Total A			Total B		Equals (=) Your current register balance

*In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N.A.
Attn: Customer Service
PO BOX 29775
Dallas, TX 75229-0775

- 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.

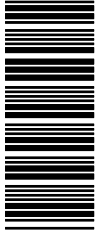
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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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FREE SMALL BUSINESS CHCKG (cont.)

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-12	15,655.96	12-14	15,495.96	12-21	15,486.01

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	15,844.04	AVG COLLECTED BAL	15,844.04
MINIMUM LEDGER BAL	15,486.01		

BY FEDERAL LAW, AS OF 1/1/2013, FUNDS IN A NONINTEREST-BEARING TRANSACTION ACCOUNT (INCLUDING AN IOLTA/IOLA) WILL NO LONGER RECEIVE UNLIMITED DEPOSIT INSURANCE COVERAGE, BUT WILL BE FDIC-INSURED TO THE LEGAL MAXIMUM OF \$250,000 FOR EACH OWNERSHIP CATEGORY. FOR MORE INFORMATION, VISIT WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE
PH. (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

32-1430/1110
8092807651

1016

DATE 11/30/12

PAY TO THE ORDER OF Fisco Cricket Association \$1540.00

One thousand five hundred forty only DOLLARS

BANK OF TEXAS

MEMO FCA/Team/Year KJ/Sing Nig

⑆111014325⑆ ⑆8092807651⑆ ⑆1016⑆ ⑆0000154000⑆

1016 \$ 1,540.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

32-1430/1110
8092807651

1017

DATE 12/01/2012

PAY TO THE ORDER OF PRANIT REDDY CHADA \$80.00

Eighty dollars only DOLLARS

BANK OF TEXAS

MEMO FINALS UMPIRING 2012 KJ/Sing Nig

⑆111014325⑆ ⑆8092807651⑆ ⑆1017⑆ ⑆0000080000⑆

1017 \$ 80.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

32-1430/1110
8092807651

1018

DATE 12/02/2012

PAY TO THE ORDER OF VEER PATEL \$80.00

Eighty 1- DOLLARS

BANK OF TEXAS

MEMO FALL UMPIRING 2012 KJ/Sing Nig

⑆111014325⑆ ⑆8092807651⑆ ⑆1018⑆ ⑆0000080000⑆

1018 \$ 80.00

DALLAS CRICKET LEAGUE
PH. (972) 814-3821
4313 WALTHAM DR
PLANO, TX 75093

32-1430/1110
8092807651

1019

DATE 12/02/2012

PAY TO THE ORDER OF KJ/Sing Nig \$160.00

One hundred & sixty dollars DOLLARS

BANK OF TEXAS

MEMO FALL UMPIRING 2012 KJ/Sing Nig

⑆111014325⑆ ⑆8092807651⑆ ⑆1019⑆ ⑆0000160000⑆

1019 \$ 160.00