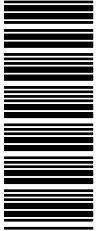


Member FDIC

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

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

2 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 06-01-10 through 06-30-10

\$ Starting Balance	17,692.82
+ Deposits	.00
- Checks & Withdrawals	3,176.73
- Service Fees	.00
= Ending Balance	14,516.09

WITHDRAWALS

Date		Amount
06-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075005	9.95

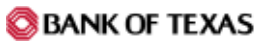
CHECKS

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

Date	Number	Amount	Date	Number	Amount
06-03	1002	1,426.78	06-01	*1056	1,740.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	17,692.82	06-03	14,526.04		
06-01	15,952.82	06-21	14,516.09		



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	14,617.84	AVG COLLECTED BAL	14,617.84
MINIMUM LEDGER BAL	14,516.09		



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Dallas, TX 75229-0775

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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE PH. (972) 814-2821 4313 WALTHAM DR. PLANO, TX 75093		30-403/1119 8092807651	1002
DATE 06/01/2010			
PAY TO THE ORDER OF RON PATTERSON Insurance		\$1,426.78	
One thousand four hundred & twenty six & 78/100 DOLLARS			
BANK OF TEXAS			
DCL INSURANCE		K. M. S. Nij -	
1010143250 8092807651 1002			

1002 \$ 1,426.78

DALLAS CRICKET LEAGUE PH. (972) 814-2821 4313 WALTHAM DR. PLANO, TX 75093		30-403/1119 8092807651	1056
DATE 05/18/2010			
PAY TO THE ORDER OF INDUS BUSINESS SOLUTIONS		\$1,740.00	
One thousand seven hundred & forty 00/100 DOLLARS			
BANK OF TEXAS			
Bally Superstore 2010		K. M. S. Nij -	
1010143250 8092807651 1056			

1056 \$ 1,740.00