



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
02-01-15 to 02-28-15

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 02-01-15 through 02-28-15

\$ Starting Balance	12,748.65
+ Deposits	5,639.75
- Checks & Withdrawals	2,238.30
- Service Fees	.00
= Ending Balance	16,150.10

+

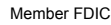
DEPOSITS

Date		Amount
02-12	THE HOME DEPOT 553 POS RETURN GARLAND TX 033660	639.75
02-12	PAYPAL TRANSFER 5PA228M7VQSLA	5,000.00

-

WITHDRAWALS

Date		Amount
02-02	CANTINA LAREDO 181 CHK CARD PUR ADDISON TX 051178	170.60
02-10	NST THE HOME DEPOT POS PURCHASE RICHARDSON TX 116801	32.44
02-11	THE HOME DEPOT 539 CHK CARD PUR PLANO TX 025252	739.01
02-12	THE HOME DEPOT 553 CHK CARD PUR GARLAND TX 033661	728.25



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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

- 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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DALLAS CRICKET LEAGUE
7511 ABERDON RD
DALLAS TX 75252

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CHECKS

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

Date	Number	Amount	Date	Number	Amount
02-12	1554	500.00	02-12	1555	68.00

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-31	12,748.65	02-10	12,545.61	02-12	16,150.10
02-02	12,578.05	02-11	11,806.60		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	14,724.17	AVG COLLECTED BAL	14,724.17
MINIMUM LEDGER BAL	11,806.60		



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DALLAS CRICKET LEAGUE 06-08 1554
7511 Aberdon Rd
Dallas, TX 75252
9728143821
PAY TO THE ORDER OF JOSE R ALVAREZ \$500.00
FIVE HUNDRED / DOLLARS
BANK OF TEXAS
Cash & Deposits 100 Club Rd
Plano, TX 75075
FOR GARLAND CRICKET K. J. S. N. J. -

1554 \$ 500.00

DALLAS CRICKET LEAGUE 06-08 1555
7511 Aberdon Rd
Dallas, TX 75252
9728143821
PAY TO THE ORDER OF JOSE R ALVAREZ \$68.00
SIXTY EIGHT / DOLLARS
BANK OF TEXAS
Cash & Deposits 100 Club Rd
Plano, TX 75075
FOR GARLAND CRICKET K. J. S. N. J. -

1555 \$ 68.00