



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
06-01-14 to 06-30-14

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 06-01-14 through 06-30-14

\$ Starting Balance	34,607.71
+ Deposits	21,847.35
- Checks & Withdrawals	8,665.15
- Service Fees	.00
= Ending Balance	47,789.91

+

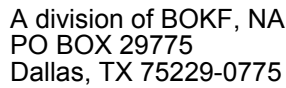
DEPOSITS

Date		Amount
06-05	DEPOSIT BRANCH	9,847.35
06-12	THEME SOFT INC ACH PMT *****84614 sponsor	10,000.00
06-24	DEPOSIT BRANCH	2,000.00

-

WITHDRAWALS

Date		Amount
06-04	DISCOUNT ASP.NET CHK CARD PUR 626-446-4881 CA 016049	480.00
06-06	SOU THE HOME DEPOT POS PURCHASE PLANO TX 327001	772.83
06-06	SOU THE HOME DEPOT POS PURCHASE PLANO TX 770001	689.43
06-09	DISCOUNT ASP.NET CHK CARD PUR 626-446-4881 CA 016042	240.00
06-09	THE HOME DEPOT 650 CHK CARD PUR RICHARDSON TX 040287	162.21
06-11	BANK CARD REPLACEMENT FEE	5.00



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

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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FREE SMALL BUSINESS CHCKG (cont.)

WITHDRAWALS

Date					Amount
06-24	THE HOME DEPOT 551	CHK CARD PUR PLANO	TX 023528		592.11
06-25	400 COIT ROAD	ATM CASH W/D PLANO	TX 009723		300.00
06-25	FEDEX 91220299	CHK CARD PUR 800-4633339	TN 018235		191.13
06-27	BIG D PARTY RENTAL	CHK CARD PUR 972-489-9585	TX 078748		173.20
06-30	ACE MART RESTAURAN	CHK CARD PUR GARLAND	TX 000053		935.31
06-30	SOU THE HOME DEPOT	POS PURCHASE RICHARDSON	TX 527301		616.00
06-30	SAMSClub #8299	POS PURCHASE PLANO	TX 129765		123.48
06-30	CITY OF PLANO HEAL	CHK CARD PUR PLANO	TX 023478		75.00
06-30	INDIA CHAAT CAFE	CHK CARD PUR DALLAS	TX 010150		19.45

CHECKS

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

Date	Number	Amount	Date	Number	Amount
06-02	1109	50.00	06-10	1515	1,300.00
06-10	*1512	100.00	06-13	1516	800.00
06-03	1513	480.00	06-30	*1518	10.00
06-03	1514	550.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	34,607.71	06-03	33,527.71	06-05	42,895.06
06-02	34,557.71	06-04	33,047.71	06-06	41,432.80



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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>
06-09	41,030.59	06-12	49,625.59	06-25	49,742.35
06-10	39,630.59	06-13	48,825.59	06-27	49,569.15
06-11	39,625.59	06-24	50,233.48	06-30	47,789.91

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	45,204.78	AVG COLLECTED BAL	43,842.67
MINIMUM LEDGER BAL	33,047.71		



FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS			
Customer Deposit			
Branch Name:	Colt & Mapleshade 354		
Branch #:	140354		
Teller #:	007		
TranType:	DEPOSITDDASAV		
Date/Time:	09/05/2014 5:37 PM		
Comment:			
Other:			
	111014325	8092807851	001 \$9847.35

\$ 9,847.35

BANK OF TEXAS	
Customer Deposit	
Branch Name: Col & Mapleshade-354	
Branch #: 14054	
Teller #: 001	
TranType: DEPOSITDASAV	
Date/Time: 06/24/2014 4:49 PM	
Comment:	
Other:	
111014325	8092807651
001	\$2000.00

\$ 2,000.00

1109

DALLAS CRICKET LEAGUE
PH. (817) 814-3821
4313 SWLTHAM DR.
PLANO, TX - 75050

DATE 12/15/2013

PAY TO THE ORDER OF KOTL KOMMUNENT \$50.00

FIFTY / 100 DOLLARS

BANK OF TEXAS
FALL 2013

Kidjet Singh Nijjar

1109 \$ 50.00

1109 \$ 50.00

DALLAS CRICKET LEAGUE
 P011 Addison Rd
 Dallas, TX 75202
 9720143251

00-08
 05/15/2014
 1512
 00-000000

PAY TO THE ORDER OF: MUTHUKUMARAN RAMALINGAM \$100 ^{XY}/₁₀₀
 One hundred and 00/100

BANK OF TEXAS
 C/O B & W SUPERMARKETS 4500 GULF Fwy
 Houston, TX 77065

DOLLARS 100


FOR DEPOSIT ONLY
 Spring 2014 & Fall 2013
 Kuljit Singh Nijja

1110443250 #8092807651*1512

1512	\$ 100.00
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[illegible]

1513	\$ 480.00
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DALLAS CRICKET LEAGUE 06-00 1514
 7511 Abernethy Rd
 Dallas, TX 75243
 9729142851 06/01/2014 90
 PAY TO THE ORDER OF: SRINIVASA RAO KILAPARTI \$ 550.00 /-
 Five hundred and fifty 00/100 DOLLARS 
 BANK OF TEXAS
 2401 N. Highway 400, Suite 150
 Dallas, TX 75245
 FOR: DCL paid uping Kuljit Singh Nijr
 016016325: 8098076511516

1514	\$ 550.00
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DALLAS CRICKET LEAGUE
 7812 Abrams Rd
 Dallas, TX 75238
 (702) 400-1111

06/02 2014

1515
 32 400 1111

PAY TO THE ORDER OF AA SPORTS \$ 1300.00

Thirteen hundred

BANK OF TEXAS
 Cash Management & Credit
 P.O. Box 130000
 Dallas, TX 75213

DOLLARS

FOR DWCL Kuljit Singh Nijjar

⑆1⑆0⑆0⑆1⑆325⑆ ⑆80⑆926⑆07⑆5⑆1⑆15⑆

1515	\$ 1,300.00
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DALLAS CRICKET LEAGUE
 7511 Aberdeen Rd
 Dallas, TX 75238
 9728458851

06-08
 06/10th 2014

1516
 9510421119


PAY TO THE
 ORDER OF JOSE R ALVAREZ \$ 800.00

Eight hundred DOLLARS @

BANK OF TEXAS
 600 S. Young Street, 4th Floor
 Dallas, TX 75202

FOR CARPET GSGG KlijtSyn Nyc
 ⑆11014325⑆ 18092807651⑆1516

1516	\$ 800.00
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DALLAS CRICKET LEAGUE 09-08 1518
 7511 Abandon Rd
 Dallas, TX 75202
 (972) 432-0711
 06/27 06.14 92 800-1111
 PAY TO THE ORDER OF DPS \$ 10.00
TEN DOLLARS 
 BANK OF TEXAS
 608 E. Maple Street 400-Cos Rd
 Plano, TX 75073
 FOR HARINDER SINGH PP Kuljit Singh Nijj
 ⑆1⑆0⑆0⑆4⑆25⑆ ⑆809280765⑆1⑆5⑆6⑆

1518	\$ 10.00
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