



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
09-01-13 to 09-30-13

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 09-01-13 through 09-30-13

\$ Starting Balance	32,110.36
+ Deposits	.00
- Checks & Withdrawals	12,847.26
- Service Fees	.00
= Ending Balance	19,263.10

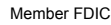
WITHDRAWALS

Date		Amount
09-19	ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 031523	1,800.00
09-20	FEDEX 90157863 CHK CARD PUR 800-4633339 TN 018359	55.90
09-23	ACT*Plano Parks Re CHK CARD PUR 877-228-4881 CA 091481	1,800.00
09-24	USACRICKETA CHK CARD PUR 919-920-5861 IL 039946	1,205.00
09-24	USACRICKETA CHK CARD PUR 919-920-5861 IL 058135	805.00
09-25	USACRICKETA CHK CARD PUR 919-920-5861 IL 065557	4,805.00

CHECKS

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

Date	Number	Amount	Date	Number	Amount
09-05	1029	105.62	09-13	*1102	2,270.74



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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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DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	32,110.36	09-19	27,934.00	09-24	24,068.10
09-05	32,004.74	09-20	27,878.10	09-25	19,263.10
09-13	29,734.00	09-23	26,078.10		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	28,005.88	AVG COLLECTED BAL	28,005.88
MINIMUM LEDGER BAL	19,263.10		



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DALLAS CRICKET LEAGUE
P.O. BOX 29775
DALLAS, TX 75229-0775

1029
DATE: 08/19/2013

PAY TO THE ORDER OF: SYAVAN Koguchi \$105.62

One hundred and five and 62/100 DOLLARS

BANK OF TEXAS

MEMO: UMPIRING AUG 2013

Kuljit Singh Nijjar

1029 \$ 105.62

DALLAS CRICKET LEAGUE
P.O. BOX 29775
DALLAS, TX 75229-0775

1102
DATE: 08/24/2013

PAY TO THE ORDER OF: M&M AWARDS \$2,270.74

Two Thousand Two Hundred and Seventy 74/100 DOLLARS

BANK OF TEXAS

MEMO: SUMMER 2013

Kuljit Singh Nijjar

1102 \$ 2,270.74