



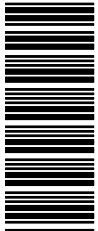
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
07-01-11 to 07-31-11

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 07-01-11 through 07-31-11

\$ Starting Balance	12,336.54
+ Deposits	.00
- Checks & Withdrawals	1,399.95
- Service Fees	.00
= Ending Balance	10,936.59

### WITHDRAWALS

Date		Amount
07-21	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075008	9.95

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

Date	Number	Amount	Date	Number	Amount
07-15	1088	1,390.00			

### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	12,336.54	07-15	10,946.54	07-21	10,936.59



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### Balancing Your Account:

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

[illegible]

*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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#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	11,570.75	AVG COLLECTED BAL	11,570.75
MINIMUM LEDGER BAL	10,936.59		

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*IMPORTANT UPDATE TO THE FUNDS AVAILABILITY POLICY. IF WE ARE NOT GOING TO MAKE ALL OF THE FUNDS FROM YOUR DEPOSIT AVAILABLE ON THE FIRST BUSINESS DAY, WE WILL NOTIFY YOU AT THE TIME YOU MAKE YOUR DEPOSIT (APPLIES TO CERTAIN CHECK DEPOSITS ONLY).*

*HOWEVER, EFFECTIVE JULY 21, 2011, WE ARE INCREASING THE AMOUNT THAT MAY BE AVAILABLE THE FIRST BUSINESS DAY AFTER YOU MAKE YOUR DEPOSIT TO \$200.*



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE P.O. BOX 29775 DALLAS, TX 75229-0775		1088
DATE 07/08/2011		
PAY TO THE ORDER OF	CITY OF PLANO	\$ 1390
Thirteen hundred & ninety /		DOLLARS
BANK OF TEXAS #172542 June + April 2011		
J. K. Singh		
1088		

1088 \$ 1,390.00