



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
07-01-14 to 07-31-14

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 07-01-14 through 07-31-14

\$ Starting Balance	47,789.91
+ Deposits	4,838.74
- Checks & Withdrawals	13,305.88
- Service Fees	.00
= Ending Balance	39,322.77

+

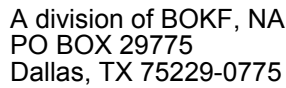
DEPOSITS

Date		Amount
07-09	BIG D PARTY RENTAL POS RETURN 972-489-9585 TX 078745	86.60
07-14	400 COIT ROAD ATM DEPOSIT PLANO TX 000427	1,770.00
07-18	DEPOSIT BRANCH	2,982.14

-

WITHDRAWALS

Date		Amount
07-01	SOU THE HOME DEPOT POS PURCHASE PLANO TX 899801	107.17
07-01	SOU THE HOME DEPOT POS PURCHASE PLANO TX 567701	48.55
07-02	SOU THE HOME DEPOT POS PURCHASE RICHARDSON TX 384501	93.51
07-03	ALEXANDER TENT CO CHK CARD PUR 9728692405 TX 069380	1,922.52
07-03	ALEXANDER TENT CO CHK CARD PUR 9728692405 TX 069388	476.30
07-03	TACO BELL 663 CHK CARD PUR PLANO TX 057301	33.20
07-07	400 COIT ROAD ATM CASH W/D PLANO TX 000112	300.00



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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
07-07	OFFICE MACHINES IN	CHK CARD PUR	DALLAS	TX 017495		105.54
07-07	SOU THE HOME DEPOT	POS PURCHASE	PLANO	TX 315001		58.26
07-07	WAL-MART #3482	POS PURCHASE	PLANO	TX 955435		43.30
07-07	SOU THE HOME DEPOT	POS PURCHASE	PLANO	TX 023701		32.26
07-07	SUBWAY	0001 CHK CARD PUR	PLANO	TX 016048		26.52
07-07	SOU THE HOME DEPOT	POS PURCHASE	PLANO	TX 024001		18.29
07-08	WITHDRAWAL					2,560.00
07-08	RACETRAC 253	CHK CARD PUR	PLANO	TX 012084		30.00
07-09	RACETRAC 253 0000	CHK CARD PUR	PLANO	TX 075189		21.45
07-09	BOUNCE FOR FUN	CHK CARD PUR	469-633-1500	TX 044891		259.80
07-10	U-HAUL MOVING & ST	CHK CARD PUR	PLANO	TX 061861		43.64
07-10	U-HAUL MOVING & ST	CHK CARD PUR	PLANO	TX 061853		268.07
07-10	400 COIT ROAD	ATM CASH W/D	PLANO	TX 000340		220.00
07-15	UNITED SITE SERVIC	CHK CARD PUR	800-864-5387	MA 060494		246.87
07-21	INDIA CHAAT CAFE	CHK CARD PUR	DALLAS	TX 010129		17.83
07-28	EMERGENCY ICE INC.	CHK CARD PUR	214-717-6746	TX 050006		350.00
07-29	USPS 4822260248	POS PURCHASE	DALLAS	TX 002500		41.80

CHECKS

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

Date	Number	Amount	Date	Number	Amount
07-11	1517	987.00	07-08	*1523	378.95
07-08	*1520	1,455.25	07-08	1524	2,400.00
07-16	1521	259.80	07-15	1525	500.00



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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>
06-30	47,789.91	07-09	37,505.64	07-18	39,732.40
07-01	47,634.19	07-10	36,973.93	07-21	39,714.57
07-02	47,540.68	07-11	35,986.93	07-28	39,364.57
07-03	45,108.66	07-14	37,756.93	07-29	39,322.77
07-07	44,524.49	07-15	37,010.06		
07-08	37,700.29	07-16	36,750.26		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	40,099.16	AVG COLLECTED BAL	39,714.37
MINIMUM LEDGER BAL	35,986.93		



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FREE SMALL BUSINESS CHCKG - 8092807651

BANK OF TEXAS

Customer Deposit

Branch Name: Cof & Mapleshade 354
Branch #: 140354
Teller #: 001
TranType: DEPOSITDDASAV
Date/Time: 07/16/2014 6:54 AM
Comment:
Other:

111014325 8092807651 001 \$2982.14

\$ 2,982.14

BANK OF TEXAS **CHECKING/SAVINGS WITHDRAWAL** **DEBIT**

Customer Name: Kujit Singh Nijji
Customer Phone Number: ()
City: State: ZIP Code:

Presented the sum of

NOT NEGOTIABLE

BANK USE ONLY
SEARCH #
CASH
OFFICIAL OK
MONEY ORDER #
BONDS
OTHER

Sign Here X *Kujit Singh Nijji* ☒ Debit ☐ Deposit

Start your account number here 8092807651 TOTAL \$ 2,560.00

111014325 050

\$ 2,560.00

DALLAS CRICKET LEAGUE 06-08 1517
7511 Abandon Rd
Dallas, TX 75252
9728143251

06/27/14 3014031110

PAY TO THE ORDER OF *SPECIAL MARKET INSURANCE* \$ *987.00*
NINE HUNDRED EIGHTY Seven DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *DCL JULY 4th INSURANCE* *Kujit Singh Nijji*

111014325 8092807651 1517

1517 \$ 987.00

DALLAS CRICKET LEAGUE 06-08 1520
7511 Abandon Rd
Dallas, TX 75252
9728143251

07/03/14 3014031118

PAY TO THE ORDER OF *M&M AWARDS* \$ *1455.25*
One thousand four hundred fifty five DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *DCL Spring League* *Kujit Singh Nijji*

111014325 8092807651 1520

1520 \$ 1,455.25

DALLAS CRICKET LEAGUE 06-08 1521
7511 Abandon Rd
Dallas, TX 75252
9728143251

7/5/14 3014031110

PAY TO THE ORDER OF *Bounce for fun* \$ *259.00*
Two hundred fifty nine DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *Bounce for fun* *Kujit Singh Nijji*

111014325 8092807651 1521

1521 \$ 259.80

DALLAS CRICKET LEAGUE 06-08 1523
7511 Abandon Rd
Dallas, TX 75252
9728143251

07/05/14 3014031118

PAY TO THE ORDER OF *M&M AWARDS* \$ *378.95*
Three hundred Seventy Eight DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *Sponsors PLAQUES* *Kujit Singh Nijji*

111014325 8092807651 1523

1523 \$ 378.95

DALLAS CRICKET LEAGUE 06-08 1524
7511 Abandon Rd
Dallas, TX 75252
9728143251

07/05/14 3014031110

PAY TO THE ORDER OF *M&M AWARDS* \$ *2400.00*
Two thousand four hundred DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *NYCL 2014* *Kujit Singh Nijji*

111014325 8092807651 1524

1524 \$ 2,400.00

DALLAS CRICKET LEAGUE 06-08 1525
7511 Abandon Rd
Dallas, TX 75252
9728143251

07/12/14 3014031118

PAY TO THE ORDER OF *SRI NIVASA RAO KILAPATI* \$ *500.00*
FIVE HUNDRED DOLLARS

BANK OF TEXAS
Cof & Mapleshade 400 Cof Rd
Plano, TX 75075

FOR *DCL Summer fund* *Kujit Singh Nijji*

111014325 8092807651 1525

1525 \$ 500.00

