



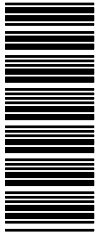
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
07-01-12 to 07-31-12

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 07-01-12 through 07-31-12

\$ Starting Balance	12,754.50
+ Deposits	6,498.04
- Checks & Withdrawals	9.95
- Service Fees	.00
= Ending Balance	19,242.59

+

### DEPOSITS

Date		Amount
07-09	PAYPAL TRANSFER 5PA2262BMFPLN	6,498.04

-

### WITHDRAWALS

Date		Amount
07-23	HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075007	9.95

✓

### CHECKS

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

\*\*\* No Checks \*\*\*

- 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>
06-30	12,754.50	07-09	19,252.54	07-23	19,242.59

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	17,572.73	AVG COLLECTED BAL	17,572.73
MINIMUM LEDGER BAL	12,754.50		

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