



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

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
04-01-13 to 04-30-13

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 04-01-13 through 04-30-13

\$ Starting Balance	11,641.08
+ Deposits	.00
- Checks & Withdrawals	989.95
- Service Fees	.00
= Ending Balance	10,651.13

WITHDRAWALS

Date		Amount
04-22	CTY OF PLANO PARKS CHK CARD PUR 214-578-7276 TX 076269	980.00
04-22	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 ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	11,641.08	04-22	10,651.13		

- 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.

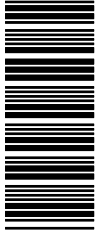
We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide 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	11,344.09	AVG COLLECTED BAL	11,344.09
MINIMUM LEDGER BAL	10,651.13		