



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

Member FDIC

PRIMARY ACCOUNT
8092807651



Statement Period:
06-01-11 to 06-30-11

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 06-01-11 through 06-30-11

\$ Starting Balance	13,008.49
+ Deposits	858.00
- Checks & Withdrawals	1,529.95
- Service Fees	.00
= Ending Balance	12,336.54

+

DEPOSITS

Date	Amount
06-09 DEPOSIT	858.00

-

WITHDRAWALS

Date	Amount
06-09 DISCOUNTASP.NET CHK CARD PUR 626-4464881 CA 034147	240.00
06-21 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075008	9.95



CHECKS

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

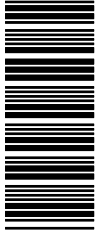
Date	Number	Amount	Date	Number	Amount
06-23	1087	1,280.00			



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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>
05-31	13,008.49	06-21	13,616.54		
06-09	13,626.49	06-23	12,336.54		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	13,117.04	AVG COLLECTED BAL	13,098.04
MINIMUM LEDGER BAL	12,336.54		



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FREE SMALL BUSINESS CHCKG - 8092807651

8092807651
REPORTED WITH
BANK OF TEXAS
DATE 6/9/11
X
FOR CREDIT TO THE ACCOUNT OF
Dallas Cricket League
CITY/STATE
PROFESSOR ()
4313 WALTHAM DR
DALLAS, TX 75229-0775
CURRENCY CODE
288.00
510.00
TOTAL
858.00
LESS CASH RECEIVED
TOTAL DEPOSIT
858.00
FUND FROM DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

\$ 858.00

DALLAS CRICKET LEAGUE
P.O. BOX 29775
DALLAS, TX 75229
DATE 06/09/2011
1087
PAY TO THE ORDER OF
CITY OF PLANO
Twelve hundred & Eighty / 100
DOLLARS
BANK OF TEXAS
SUMMER LEAGUE 2011
Kuljit Singh Nijh
4313 WALTHAM DR
DALLAS, TX 75229-0775
1087 \$ 1,280.00