



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
12-01-13 to 12-31-13

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 12-01-13 through 12-31-13

\$ Starting Balance	20,802.50
+ Deposits	.00
- Checks & Withdrawals	747.50
- Service Fees	.00
= Ending Balance	20,055.00

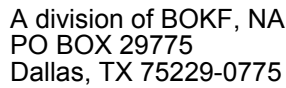
CHECKS

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

Date	Number	Amount	Date	Number	Amount
12-19	1105	50.00	12-27	1112	50.00
12-24	1106	50.00	12-17	1113	50.00
12-17	1107	50.00	12-16	1114	50.00
12-18	1108	50.00	12-20	1115	100.00
12-18	*1110	50.00	12-30	1116	197.50
12-17	1111	50.00			

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	20,802.50	12-18	20,502.50	12-24	20,302.50
12-16	20,752.50	12-19	20,452.50	12-27	20,252.50
12-17	20,602.50	12-20	20,352.50	12-30	20,055.00



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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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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	20,565.56	AVG COLLECTED BAL	20,565.56
MINIMUM LEDGER BAL	20,055.00		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1105
PAY TO THE ORDER OF: NARESH ERNA \$50.00
FIFTY /- DOLLARS
BANK OF TEXAS
MEMO: FALL UMPIRING Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1105

1105 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1106
PAY TO THE ORDER OF: RAVI Nethulla \$50.00
FIFTY /- DOLLARS
BANK OF TEXAS
MEMO: FALL UMPIRING Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1106

1106 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1107
PAY TO THE ORDER OF: Sudarshan Kotha \$50.00
FIFTY /- DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1107

1107 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1108
PAY TO THE ORDER OF: Praveen Vellakonda \$50.00
Fifty /- DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1108

1108 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1110
PAY TO THE ORDER OF: CHANDRA DEEP \$50.00
FIFTY /- DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1110 ⑈0000005000⑈

1110 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1111
PAY TO THE ORDER OF: NITIN RANTAN \$50.00
FIFTY /- DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1111

1111 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/13
1112
PAY TO THE ORDER OF: MRUTYUNJAYA HOTA \$50.00
Fifty DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1112 ⑈0000005000⑈

1112 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/2013
1113
PAY TO THE ORDER OF: VIVEK ARORA \$50.00
Fifty dollars only DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1113 ⑈0000005000⑈

1113 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/15/13
1114
PAY TO THE ORDER OF: ARVIND BALAKRISHNAN \$50.00
Fifty dollars only DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1114

1114 \$ 50.00

DALLAS CRICKET LEAGUE
PH: (972) 814-3321
4313 WALTHAM DR
PLANO, TX 75093
DATE: 12/19/2013
1115
PAY TO THE ORDER OF: YIKAS THORAT \$100.00
One hundred /- DOLLARS
BANK OF TEXAS
MEMO: FALL 2013 umpiring Kuljit Singh Nijj
⑆111014325⑆ ⑈8092807651⑈1115 ⑈0000001000⑈

1115 \$ 100.00



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DALLAS CRICKET LEAGUE		25-1422/119	1116
PM, 0721 814-2601		8092807651	
4313 WALTHAM DR.		DATE 12/27/2013	
PLANO, TX 75093			
PAY TO THE ORDER OF	Murali Hanabe	\$ 197.50	
CHECK NO.	One hundred ninety Seven 50/100		
BANK OF TEXAS N.A.			
RUSSELL CRICK 527		Kulj Singh	
1110143251		8092807651	1116

1116 \$ 197.50

