



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

Member FDIC

PRIMARY ACCOUNT
8092807651

Statement Period:
12-01-14 to 12-31-14

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

www.bankoftexas.com

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FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 12-01-14 through 12-31-14

\$ Starting Balance	32,333.44
+ Deposits	616.00
- Checks & Withdrawals	11,386.00
- Service Fees	.00
= Ending Balance	21,563.44

+

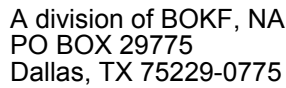
DEPOSITS

Date			Amount
12-02	CITICARDS	PAYMENT *****4211220418	616.00

-

WITHDRAWALS

Date			Amount
12-08	400 COIT ROAD	ATM CASH W/D PLANO TX 006710	300.00
12-08	400 COIT ROAD	ATM CASH W/D PLANO TX 006727	100.00
12-08	400 COIT ROAD	ATM CASH W/D PLANO TX 006734	200.00
12-23	TEXAS MUTUAL INS	WEB PAY *****0562255238	145.00



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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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DALLAS CRICKET LEAGUE
7511 ABERDON RD
DALLAS TX 75252

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CHECKS

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

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
12-15	1535	8,286.00	12-24	*1543	1,500.00
12-19	*1540	855.00			

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-30	32,333.44	12-15	24,063.44	12-24	21,563.44
12-02	32,949.44	12-19	23,208.44		
12-08	32,349.44	12-23	23,063.44		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	27,133.37	AVG COLLECTED BAL	27,133.37
MINIMUM LEDGER BAL	21,563.44		



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FREE SMALL BUSINESS CHCKG - 8092807651

DALLAS CRICKET LEAGUE 06-08 1535
7511 Aberdon Rd
Dallas, TX 75252
9728143251
12/04/2014
PAY TO THE ORDER OF CITY OF PLANO \$8,286.00
Eight thousand two hundred eighty six and 00/100
BANK OF TEXAS
Cash & Deposits 400 East 15th
Plano, TX 75075
FOR 2014 SUMMER & FALL KJ Singh Nij -
1210143251 8092807651 1535

1535 \$ 8,286.00

DALLAS CRICKET LEAGUE 06-08 1540
7511 Aberdon Rd
Dallas, TX 75252
9728143251
12/16/2014
PAY TO THE ORDER OF SRINIVASA RAO KILAPARTI \$855.00
Eight hundred and fifty five and 00/100
BANK OF TEXAS
Cash & Deposits 400 East 15th
Plano, TX 75075
FOR UMPIRING FALL 2014 KJ Singh Nij -
1210143251 8092807651 1540

1540 \$ 855.00

DALLAS CRICKET LEAGUE 06-08 1543
7511 Aberdon Rd
Dallas, TX 75252
9728143251
12/23/2014
PAY TO THE ORDER OF KAMRAN KHAN \$1,500.00
FIFTEEN HUNDRED /-
BANK OF TEXAS
Cash & Deposits 400 East 15th
Plano, TX 75075
FOR 2015 CARLAND CRICKET GROUND KJ Singh Nij -
1210143251 8092807651 1543

1543 \$ 1,500.00