



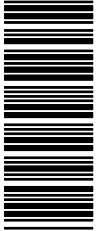
A division of BOKF, NA  
PO BOX 29775  
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT  
8092807651

Statement Period:  
03-01-13 to 03-31-13

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



00001

DALLAS CRICKET LEAGUE  
4313 WALTHAM DR  
PLANO TX 75093

[www.bankoftexas.com](http://www.bankoftexas.com)

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 03-01-13 through 03-31-13

\$ Starting Balance	11,651.03
+ Deposits	.00
- Checks & Withdrawals	9.95
- Service Fees	.00
= Ending Balance	11,641.08

### WITHDRAWALS

Date	Amount
03-22 HOSTDEPARTMENT.COM CHK CARD PUR 866-8874678 NJ 075013	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
02-28	11,651.03	03-22	11,641.08		

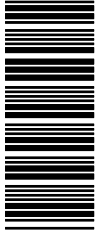




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#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	11,647.82	AVG COLLECTED BAL	11,647.82
MINIMUM LEDGER BAL	11,641.08		