

APRIL 2007

This recap is not intended to be a complete statement of the Chamber's financials, but in the spirit of transparency, merely a list of purchases made using the American Express credit card and bank accounts. All information was provided by the Springdale Chamber of Commerce. There are no guarantees expenses are categorized correctly, since the Chamber did not define the nature or purpose of many expenditures. The statements following the recap are exactly as received including any handwritten accounting codes.

| | APRIL 2007 |
|-----------------|--------------------|
| ACCOUNTANT | 0.00 |
| ADVERTISING | 74.00 |
| CLOTHING | 0.00 |
| COMPUTER | 2,303.11 |
| DONATIONS | 312.66 |
| DUES/MEMBERSHIP | 5,105.75 |
| EVENTS | 4,520.57 |
| FINANCE CHARGE | 0.00 |
| INSURANCE | 5,148.07 |
| LANDSCAPING | 225.00 |
| MEALS - LOCAL | 1,355.41 |
| MEALS - TRAVEL | 742.43 |
| MISC | 0.00 |
| OFFICE | 2861.02 |
| PAYROLL | 21,767.00 |
| PERRY WEBB | 535.01 |
| PHONE | 966.84 |
| PUBLISHING | 0.00 |
| SCHOLARSHIP | 0.00 |
| S'DALE Tomorrow | 3,385.00 |
| STORAGE | 0.00 |
| TAXES | 8,300.05 |
| TRAVEL | 11,767.78 |
| UNKNOWN | 3,341.30 |
| UTILITIES | 452.74 |
| TOTAL | \$73,163.74 |

| | |
|--------------------|--------------------|
| Operating Account | 73,032.89 |
| Benevolent Account | 0.00 |
| Building Fund | 0.00 |
| Reserve Account | 0.00 |
| Lea/McFarland Acct | 130.85 |
| Awards Program | 0.00 |
| | |
| TOTAL SPENT | \$73,163.74 |

*Payment to American Express is included in the operating account

| Date | Payee | For | Account | Amount |
|----------|----------------------------------|----------------|------------------|-----------|
| 03/05/07 | NCL-B Moore - Coral Gables, FL | Travel | American Express | 10,436.88 |
| 03/05/07 | Chili's - Homestead, FL | Meals - Travel | American Express | 46.00 |
| 03/06/07 | Chevron - Miami, FL | Travel | American Express | 22.50 |
| 03/06/07 | The Biltmore-Coral Gables, FL | Travel | American Express | 1,333.84 |
| 03/06/07 | Alamo Car Rental - Miami, FL | Travel | American Express | 201.45 |
| 03/06/07 | Perry Webb | Perry Webb | Lea/McFarland | 130.85 |
| 03/07/07 | NCL-B Moore - Coral Gables, FL | Travel | American Express | -5,218.44 |
| 03/07/07 | United Way | Donation | Operating | 156.37 |
| 03/08/07 | Flying Fish - Little Rock, AR | Meals - Travel | American Express | 33.23 |
| 03/09/07 | Wyndham Riverfront - L Rock | Travel | American Express | 178.49 |
| 03/09/07 | Jim's Razorback - Springdale | Meals - Local | American Express | 23.84 |
| 03/13/07 | Anderson's Cajun - L Rock | Meals - Travel | American Express | 134.60 |
| 03/14/07 | Firefall Grill & Bar - L Rock | Meals - Travel | American Express | 40.00 |
| 03/15/07 | The Faded Rose - L Rock | Meals - Travel | American Express | 25.09 |
| 03/16/07 | American Airline - Winesburg | Travel | American Express | 728.00 |
| 03/16/07 | The Peabody - Little Rock | Travel | American Express | 319.98 |
| 03/19/07 | USPS | Office | American Express | 195.00 |
| 03/19/07 | Jim's Razorback - Springdale | Meals - Local | American Express | 33.59 |
| 03/21/07 | US Chamber of Commerce | Unknown | American Express | 550.00 |
| 03/21/07 | Cork 'n Bottle - Dallas, TX | Meals - Travel | American Express | 94.31 |
| 03/21/07 | Love's - Webber Falls, OK | Travel | American Express | 60.00 |
| 03/22/07 | Desperado's - Dallas, TX | Meals - Travel | American Express | 225.62 |
| 03/23/07 | Travel Agent-Randal Mullikin | Travel | American Express | 50.00 |
| 03/23/07 | American Airline-Randal Mullikin | Travel | American Express | 376.10 |
| 03/23/07 | American Airline-Sandra Mullikin | Travel | American Express | 376.10 |
| 03/23/07 | American Airline-Josh Mullikin | Travel | American Express | 376.10 |
| 03/23/07 | American Airline-Justin Mullikin | Travel | American Express | 376.10 |
| 03/23/07 | American Airline-Kelsey Mullikin | Travel | American Express | 376.10 |
| 03/24/07 | Dakota's - Dallas, TX | Meals - Travel | American Express | 115.79 |
| 03/24/07 | Chase Oaks Golf Club-Plano TX | Travel | American Express | 35.00 |
| 03/25/07 | Adolphus Hotel - Dallas TX | Travel | American Express | 947.46 |
| 03/25/07 | Adolphus Hotel - Dallas TX | Travel | American Express | 792.12 |
| 03/25/07 | Logans Roadhouse - Ft Smith | Meals - Travel | American Express | 27.79 |
| 03/25/07 | AFLAC | Insurance | Operating | 197.30 |
| 03/25/07 | Principal Life | Insurance | Operating | 3,676.14 |

| | | | | |
|----------|-------------------------------|---------------|------------------|-----------|
| 03/26/07 | SAFECO | Insurance | Operating | 207.50 |
| 03/26/07 | Alltel - (479) 409-8091 | Phone | Operating | 190.71 |
| 03/27/07 | AQ Chicken - Springdale | Meals - Local | American Express | 31.59 |
| 03/28/07 | Applebee's | Meals - Local | American Express | 55.00 |
| 03/29/07 | AQ Chicken - Springdale | Meals - Local | American Express | 21.11 |
| 03/29/07 | Perry Webb | Perry Webb | Operating | 404.16 |
| 03/30/07 | US Chamber of Commerce | Dues | American Express | 4890 |
| 04/02/07 | American Express | Office | Operating | 4.50 |
| 04/03/07 | Onstar | Office | American Express | 16.95 |
| 04/03/07 | AC-Hrtland | Office | Operating | 196.09 |
| 04/04/07 | Hartford Life | Insurance | Operating | 131.00 |
| 04/06/07 | Hartford Life | Insurance | Operating | 105.30 |
| 04/06/07 | ADP | Payroll | Operating | 167.67 |
| 04/10/07 | Payroll | Payroll | Operating | 10,829.03 |
| 04/10/07 | Advance Pest Control | Office | Operating | 65.55 |
| 04/10/07 | AT&T | Phone | Operating | 776.13 |
| 04/10/07 | ACCE Policy Trust | Unknown | Operating | 237.30 |
| 04/10/07 | Arkansas Western Gas | Utilities | Operating | 142.52 |
| 04/10/07 | Catering Unlimited | Meals - Local | Operating | 109.25 |
| 04/10/07 | Cox Communication | Office | Operating | 41.95 |
| 04/10/07 | Culligan of NWA | Office | Operating | 7.65 |
| 04/10/07 | D&R Engravers | Events | Operating | 670.57 |
| 04/10/07 | Dept. of Finance | Taxes | Operating | 1,457.29 |
| 04/10/07 | Guardian | Insurance | Operating | 573.33 |
| 04/10/07 | Harp's | Unknown | Operating | 10.28 |
| 04/10/07 | Melissa Hotchkiss | Unknown | Operating | 250.00 |
| 04/10/07 | Interface Computer Center | Computer | Operating | 2,126.11 |
| 04/10/07 | IRM Systems Inc | Computer | Operating | 177.00 |
| 04/10/07 | Kiwanis - Rhonda Hughes | Dues | Operating | 80.75 |
| 04/10/07 | Morning News | Advertising | Operating | 74.00 |
| 04/10/07 | Multicraft Contractors | Unknown | Operating | 475.24 |
| 04/10/07 | Professional Business Systems | Office | Operating | 1,760.55 |
| 04/10/07 | Rodeo of the Ozarks | Events | Operating | 600.00 |
| 04/10/07 | Rotary of Springdale | Dues | Operating | 135.00 |
| 04/10/07 | SAFECO | Insurance | Operating | 207.50 |
| 04/10/07 | Sam's Wholesale Club | Unknown | Operating | 160.08 |
| 04/10/07 | Showcase Lawns | Landscaping | Operating | 225.00 |

| | | | | |
|----------|------------------------------|-----------------|-----------|-----------|
| 04/10/07 | SJX Productions/Stam Jackson | Unknown | Operating | 900.00 |
| 04/10/07 | Spring Street Grill | Meals - Local | Operating | 167.15 |
| 04/10/07 | Springdale Country Club | Meals - Local | Operating | 913.88 |
| 04/10/07 | Springdale Water | Utilities | Operating | 13.44 |
| 04/10/07 | Springdale Tomorrow | S'dale Tomorrow | Operating | 3,385.00 |
| 04/10/07 | Today's Office | Office | Operating | 62.78 |
| 04/10/07 | United Way | Donation | Operating | 156.29 |
| 04/10/07 | Wal-Mart | Unknown | Operating | 75.08 |
| 04/10/07 | Waste Management | Utilities | Operating | 71.56 |
| 04/13/07 | AC-Hrtland | Office | Operating | 495.00 |
| 04/13/07 | IRS | Taxes | Operating | 4,020.71 |
| 04/16/07 | SWEPCO | Utilities | Operating | 225.22 |
| 04/23/07 | AC-Hrtland | Office | Operating | 15.00 |
| 04/23/07 | Generation X Entertainment | Events | Operating | 3,250.00 |
| 04/25/07 | Payroll | Payroll | Operating | 10,770.30 |
| 04/25/07 | Transfer to Lea/McFarland | Unknown | Operating | 683.32 |
| 04/27/07 | ADP | Taxes | Operating | 2,822.05 |
| 04/30/07 | Hartford Life | Insurance | Operating | 50.00 |

Total for April 2007 **\$ 73,163.74**



**Platinum Delta SkyMiles®
Business Credit Card**

**Delta SkyMiles®
Business**

**18,510
Delta SkyMiles®
Earned This Period**
For details, see your Delta SkyMiles®
Summary in this statement.

Prepared For
**PERRY E WEBB
SPRINGDALE C OF C**

Account Number
[REDACTED]

Closing Date
04/03/07

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| | | | | |
|---------------------|---------------------|---|----------------|--------------------------|
| Previous Balance \$ | Payment Activity \$ | New Activity \$ inc. Adjustments and Finance Charges if any | New Balance \$ | Minimum Amount Due \$ |
| 5,670.48 | -5,670.48 | +18,327.29 | =18,327.29 | 367.00 |

**Payment Due Date
04/23/07**
Please refer to page 2
for important information
regarding your account

| | | | | |
|---|--------------------------------------|--|--------------------------------------|--|
| Credit Line Summary on 04/03/07 | Total Credit Line \$ 35,000.00 | Available Credit Line \$ 16,672.71 | Cash Advance Limit \$ 7,000.00 | Available Cash Limit \$ 7,000.00 |
|---|--------------------------------------|--|--------------------------------------|--|

To manage your Account online or to pay your bill, please visit us at www.open.americanexpress.com.
You can also pay your bill by calling **1-800-I-PAY-AXP** (1-800-472-9297).

| Activity | Amount \$ |
|--|--------------------|
| 03/16/07* Payment Received - Thank You | 5,670.48 |
| New Activity for PERRY E WEBB | |
| Card XXXX-XXXX [REDACTED] | Amount \$ |
| 03/07/07 NCL CORAL GABLES FL Ticket No: 00000000000000 | 5,218.44 Credit |
| 03/05/07 NCL CORAL GABLES FL Ticket No: 00000000000000 | 10,436.88 |
| 03/05/07 CHILI'S GRIL#1235 HOMESTEAD FL FOOD FOOD 38.72 TIP 7.28 | 46.00 |
| 03/06/07 CHEVRON 0202650 MIAMI FL CHEVRON STA 0486 FUEL/MISCELLANEOUS ROC No. 5063246 | 22.50 |
| 03/06/07 THE BILTMORE HOTEL TCORAL GABLES FL 3054458066 | 1,333.84 |

B. Noble
T Travel
T Travel
T Hotel

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US (other than a line of credit check issued by American Express Bank, FSB or American Express Centurion Bank). If you are not paying electronically or by phone, please submit your payment in the enclosed envelope with the remittance stub attached and account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we cannot collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen, in the U.S. immediately telephone us at the number indicated on your paper statement, or click on the Customer Service link online. Outside the U.S. contact the nearest American Express Travel Service Office or call any local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. *For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature.* This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. *This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.* The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. If you paid the New Balance on your prior statement in full by its payment due date, and you pay the New Balance on this statement by its payment due date, then you will avoid additional Finance Charges on purchases included in the New Balance on this statement.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Creditor: American Express Bank, FSB. **New York residents** may contact the New York Banking Department to obtain a comparative credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service and
Lost or Stolen Cards
1-800-297-6200
24 hours/7 days

International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

Large Print and Braille
Statements
1-800-297-6200



Customer Service
P.O. Box 7863
Ft. Lauderdale, FL
33329-7863

Express Cash
P.O. Box 297815
Ft. Lauderdale, FL
33329-7815

Payments
P.O. BOX 650448
DALLAS TX
75265-0448



New Activity continued

Amount \$

| Date | Description | Location | State | Amount | Notes |
|----------|--------------------------------------|--------------------------|-------|--------|--------------------------|
| 03/06/07 | ALAMO CAR RENTAL | MIAMI | FL | 201.45 | T Travel |
| | Location: MIAMI FL | | | | Date: 07/03/03 |
| | Rental: MIAMI FL | | | | Date: 07/03/06 |
| | Return: MIAMI FL | | | | |
| | Agreement Number: 710729340 | | | | |
| | Renter Name: WEBB | | | | |
| | Reference Number: 10729340 | | | | |
| 03/08/07 | FLYING FISH RESTAURANT | LITTLE ROCK | AR | 33.23 | T meals Gov |
| 03/09/07 | WYNDHAM RIVERFRONT ONO LODGING | LITTLE ROCK | AR | 178.49 | T Hotel Gov |
| 03/09/07 | RAZORBACK PIZZA FOOD/BEVERAGE | SPRINGDALE | AR | 23.84 | T meals |
| | FOOD-BEV | | | 23.84 | |
| | TIP | | | | |
| 03/13/07 | ANDERSON'S CAJUN RESTAURANT | LITTLE ROCK | AR | 134.60 | T meal Gov |
| | FOOD/BEVERAGE | | | 109.60 | |
| | TIP | | | 25.00 | |
| 03/14/07 | FIREFALL GRILL & BARN RESTAURANT | LITTLE ROCK | AR | 40.00 | T meal Gov |
| | FOOD | | | | |
| | FOOD-BEV | | | 32.65 | |
| | TIP | | | 7.35 | |
| 03/15/07 | THE FADED ROSE RESTAURANT | 1619 REBSAMEN | AR | 25.09 | T meal Gov |
| 03/16/07 | AMERICAN AIRLINES | DALLAS, TX | | 728.00 | TRC Whinsting |
| | AMERICAN AIRLINES | | | | |
| | Routing Details Not Available | | | | |
| | Ticket Number: 00103824732752 | | | | Date of Departure: 03/16 |
| | Passenger Name: AROUND THE WORLD TRA | | | | |
| | Document Type: EXCHANGE ORDER | | | | |
| 03/16/07 | THE PEABODY LODGING | LITTLE ROCK | AR | 319.98 | T Hotel Gov |
| | Arrival Date: 03/13/07 | Departure Date: 03/15/07 | | | |
| | 00000000 | | | | |
| | LODGING | | | | |
| 03/19/07 | USPS | 5017502701 | US | 195.00 | postage |
| 03/19/07 | RAZORBACK PIZZA FOOD/BEVERAGE | SPRINGDALE | AR | 33.59 | T meals |
| | FOOD-BEV | | | 33.59 | |
| | TIP | | | | |
| 03/21/07 | US CHAMBER OF COMMERCE | WASHINGTON | DC | 550.00 | ? |
| | 800-638-6582 | | | | |
| 03/21/07 | CORK 'N BOTTLE CO LIQUOR/BEVERAG | DALLAS | TX | 94.31 | OS |
| | 2148274441 | | | | |
| | Description | | | | |
| | LIQUOR/BEVERAG | | | | |
| 03/21/07 | LOVE'S COUNTRY STORE | WEBBER FALLS | OK | 60.00 | VA-travel |
| | GAS STATION | | | | |
| 03/22/07 | DESPERADOS MEXICAN RESTAURANT | DALLAS | TX | 225.62 | TR meals |
| | FOOD/BEVERAGE | | | 195.62 | |
| | TIP | | | 30.00 | |

New Activity continued

Amount \$

03/23/07 TRAVEL AGENCY SERVICE479-756-2222 AR 50.00

TRANS FE0001470010096
Routing Details Not Available
Ticket Number: 0001470010096 Date of Departure: 03/23
Passenger Name: MULLIKIN/RANDAL
Document Type: AGENCY MISC. CHARGE ORDER (MCO)

TRC

03/23/07 AMERICAN AIRLINES SPRINGDALE AR 376.10

AMERICAN AIRLINES
From: TULSA OK To: DALLAS/FT WORTH TX Carrier: AA Class: SA
SANTA ANA CA AA NR
DALLAS/FT WORTH TX AA NR
TULSA OK AA SA
Ticket Number: 00178184736940 Date of Departure: 07/01
Passenger Name: MULLIKIN/RANDAL
Document Type: PASSENGER TICKET

TRC

03/23/07 AMERICAN AIRLINES SPRINGDALE AR 376.10

AMERICAN AIRLINES
From: TULSA OK To: DALLAS/FT WORTH TX Carrier: AA Class: SA
SANTA ANA CA AA NR
DALLAS/FT WORTH TX AA NR
TULSA OK AA SA
Ticket Number: 00178184736951 Date of Departure: 07/01
Passenger Name: MULLIKIN/SANDRA
Document Type: PASSENGER TICKET

TRC

03/23/07 AMERICAN AIRLINES SPRINGDALE AR 376.10

AMERICAN AIRLINES
From: TULSA OK To: DALLAS/FT WORTH TX Carrier: AA Class: SA
SANTA ANA CA AA NR
DALLAS/FT WORTH TX AA NR
TULSA OK AA SA
Ticket Number: 00178184736962 Date of Departure: 07/01
Passenger Name: MULLIKIN/JOSHUA
Document Type: PASSENGER TICKET

TRC

03/23/07 AMERICAN AIRLINES SPRINGDALE AR 376.10

AMERICAN AIRLINES
From: TULSA OK To: DALLAS/FT WORTH TX Carrier: AA Class: SA
SANTA ANA CA AA NR
DALLAS/FT WORTH TX AA NR
TULSA OK AA SA
Ticket Number: 00178184736973 Date of Departure: 07/01
Passenger Name: MULLIKIN/JUSTIN
Document Type: PASSENGER TICKET

TRC

03/23/07 AMERICAN AIRLINES SPRINGDALE AR 376.10

AMERICAN AIRLINES
From: TULSA OK To: DALLAS/FT WORTH TX Carrier: AA Class: SA
SANTA ANA CA AA NR
DALLAS/FT WORTH TX AA NR
TULSA OK AA SA
Ticket Number: 00178184736984 Date of Departure: 07/01
Passenger Name: MULLIKIN/KELSEY
Document Type: PASSENGER TICKET

TRC

03/24/07 DAKOTA'S RESTAURANT DALLAS TX 115.79
2147404001

T meals

03/24/07 CHASE OAKS GOLF CLUBPLANO TX 35.00
PUBLIC GOLF COURSES

T Travel

03/25/07 ADOLPHUS HOTEL DALLAS TX 947.46
Arrival Date 03/21/07 Departure Date 03/25/07
00000000

T Hotel



| New Activity continued | | | | Amount \$ |
|------------------------------|----------------------------------|----------------|--|------------------|
| 03/25/07 | ADOLPHUS HOTEL | DALLAS TX | | 792.12 |
| | Arrival Date | Departure Date | | |
| | 03/21/07 | 03/25/07 | | |
| | 00000000 | | | |
| 03/25/07 | LOGAN'S ROADHOUSE #4FORT SMITH | AR | | 27.79 |
| | 4794520303 | | | |
| | FOOD/BEVERAGE | 21.79 | | |
| | TIP | 6.00 | | |
| 03/27/07 | A Q CHICKEN #2 | SPRINGDALE AR | | 31.59 |
| | RESTAURANT | | | |
| | FOOD-BEV | 31.59 | | |
| | TIP | | | |
| 03/28/07 | APPLEBEE'S SPR475293SPRINGDALE | AR | | 55.00 |
| | 913-967-8968 | | | |
| | FOOD | 48.38 | | |
| | TIP | 6.62 | | |
| 03/29/07 | A Q CHICKEN #2 | SPRINGDALE AR | | 21.11 |
| | RESTAURANT | | | |
| | FOOD-BEV | 21.11 | | |
| | TIP | | | |
| 03/30/07 | U.S. CHAMBER OF COMM202-463-5444 | CA | | 4,890.00 |
| | MEMBERSHIP ORGS | | | |
| 04/03/07 | ONSTAR SERVICE PLAN 888-4ONSTAR | MI | | 16.95 |
| | ON-LINE SVCS | | | |
| | ROC No. 0000466213 | | | |
| Total of New Activity | | | | 18,327.29 |

T Hotel

T meals

T meals

T meals

T meals

Small Bus Summit

offic

| Finance Charges | Average Daily Balance \$ | Daily Periodic Rate | Actual ANNUAL PERCENTAGE RATE | Nominal ANNUAL PERCENTAGE RATE | Periodic FINANCE CHARGE \$ |
|------------------------------|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Billing days this period: 30 | | | | | |
| Purchases | 0.00 | 0.0500% | 0.00% | 18.24% | 0.00 |
| Cash Advances | 0.00 | 0.0637% | 0.00% | 23.24% | 0.00 |
| | | | | | 0.00 |

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Delta SkyMiles® Program

PERRY E WEBB
 3712-715022-24007

| | |
|-------------|-------|
| Earned | 18510 |
| Transferred | 5853 |

| | | |
|------------------------|-----------------|-----------|
| SkyMiles for purchases | Qualified Spend | 18,327.29 |
| | Issued | 18327 |

Earn a **10,000 Medallion® Qualification Mile bonus** if you make \$25,000 in eligible purchases by December 31st, or earn a **20,000 Medallion® Qualification Mile bonus** if you make \$50,000 in eligible purchases by December 31st.

| | | |
|---------------------------|--------|-----|
| Always Double Miles Bonus | Earned | 183 |
|---------------------------|--------|-----|

Congratulations! You have earned DOUBLE miles on your Delta SkyMiles Credit Card for your recent purchases at supermarkets, gas stations, drugstores, home improvement stores, US post office, wireless service provider, and Delta Air Lines. The miles reported above were itemized on your last statement.



OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

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| Total Savings to Date For This Account | Savings Since Jan 2007 | Savings This Period Through Apr 03 |
|--|------------------------|------------------------------------|
| \$ 122.21 | 76.49 | 0.00 |

| Program | End Date | Transactions This Period | Discount % or Credit | Savings This Period | Savings Since Jan 2007 |
|--|--------------|--------------------------|----------------------|---------------------|------------------------|
| DELTA Flight purchases | Ongoing | \$0.00 | 3% | \$0.00 | \$45.90 |
| Delta Bonus Savings for Delta SkyMiles Business Credit Card | Sep 24, 2008 | \$0.00 | 2% | \$0.00 | \$30.59 |
| COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FEDEX - Ground, Express and International shipments | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| GATEWAY - Desktop and notebook PCs, servers, storage solutions, and more | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| HERTZ - Car rentals | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| HYATT - Hotels and resorts in the U.S. | Ongoing | \$0.00 | 3% | \$0.00 | \$0.00 |
| JETBLUE Flight purchases | Ongoing | \$0.00 | 3% | \$0.00 | \$0.00 |
| RUBY TUESDAY - Casual dining | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| SYMANTEC - Security and Back-up software including Norton(TM) products | Ongoing | \$0.00 | 10% | \$0.00 | \$0.00 |
| SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| WINGATE INNS - Hotels in the U.S. | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| 1-800-FLOWERS.COM - Flowers and gifts | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| Totals | | | | \$0.00 | \$76.49 |


Other Ways To Save!

Great New Places To Use Your Business Card

(CE 108660)

 Executone Communications provides business communication systems including VoIP, converged networks, consulting and maintenance for over 60 years.

Executone:
executone.biz or
248-649-9100

 Lakefront Roofing Supply distributes roofing, siding, windows and custom sheet metal to the professional contractor. Four locations in the Chicago area and one in Northern Indiana.


Lakefront:
roofmaterials.com

 ACME Building is a full-service distributor of roofing, siding, and windows, serving contractors and homeowners of the Midwest since 1953.


Acme:
acmebuildingmaterials.com or 1-800-921-2263

Did You Know? You Can Use Your Business Card at...

(CE 108656)

 CSN Stores is capable of helping you expand your business. CSNOfficeFurniture.com has what you need, featuring easy online shopping for premium brands, low prices and great selection.

CSN OFFICE:
csnofficefurniture.com

 Advanced Medical Optics (AMO) is a global medical device leader that develops advanced life-improving vision technologies and is focused on providing eye care practitioners with a full range of refractive solutions. For information about their cataract, laser vision correction and eye care products, visit their website amo-inc.com

AMO:
amo-inc.com

 Discrete Wireless is the provider of the Discrete Wireless GPS Fleet Management System. Save 25% on fuel, reduce overtime and increase profits.

DISCRETE:
discretewireless.com or
678-338-5950

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

Important Information for AT&T® All-in-One Customers

(CE 108640)



Please be advised that as of May 1, 2007, AT&T® will no longer be part of the OPEN Savings® program. As a result, effective on or after May 1, 2007, AT&T® Small Business All-in-One Calling Plans billed via automatic bill payment, on a recurring basis, using an American Express® Business Card will no longer be eligible for the prior 5% OPEN Savings® discount. If you should have any questions or should wish to discuss other calling plans, please contact AT&T at the following toll-free telephone number **1-800-329-9384**.

Register for the FedEx Drive Sweepstakes!

(CE 108641)



Register at drive.fedex.com for a chance to win a \$10,000 American Express® Business Card Statement Credit.* Play the FedEx Drive instant win games* daily for prizes like an all-in-one printer scanner, copier and fax machine or a Ticketmaster® gift card. As always, save an extra 5% when you use your American Express® Business Card at FedEx or FedEx Kinko's. **

Visit drive.fedex.com today.

*No purchase necessary to enter. Must be a legal resident of the U.S. and 18 or older. Game ends 4/30/07. See Official Rules at drive.fedex.com for details. Void where prohibited.

**Purchase must be made with an American Express Business Card. Partners and offers subject to change without notice. Visit opensavings.com for complete terms and conditions.

Travel Medical Protection - Travel with Peace of Mind

(CE 108666)



Travel Medical Protection, offered exclusively to American Express® Business Cardmembers, provides insurance coverage for up to \$100,000 for eligible expenses related to evacuations and medical and dental emergencies, while on a Covered Trip traveling anywhere in the world, when more than 150 mile radius from Your Permanent Residence for up to 45* days whether driving, flying on a Scheduled Airline or taking the railroad.

There are some things you can't pack in a suitcase, like adequate insurance. So, travel with peace of mind! To learn more about the coverage or how You can enroll yourself and your loved ones, call **1-800-618-8302** and mention RSVP code **4AV**.

Travel Medical Protection is underwritten by AMEX Assurance Company, Administrative office, De Pere, Wisconsin. Coverage is subject to the terms, conditions, and exclusions of Master Policies (varies per state) AX0950, AX0916, AX0124 or Policy Form Number TMP-IND and is subject to change with notice. *In most states.

| | | | |
|--|---|---|----------|
| FIRST SECURITY BK SPRINGDALE, AR 72764 | SPRINGDALE CHAMBER OF COMMERCE 202 WEST MAIN SPRINGDALE, AR 72764 | MARCH 06, 2007 NO. F 10000062 AMOUNT \$130.85 VOID AFTER 90 DAYS 7149798290, 0 | \$130.85 |
| DOCUMENT FACE HAS A MULTICOLORED BACKGROUND | | | |
| PAY ONE HUNDRED THIRTY AND 85/100 U.S. DOLLARS | | | |
| TO THE ORDER OF PERRY WEBB 5555 WELLS CIR SPRINGDALE, AR 72762-6044 | | <i>John M. Odoms</i> <i>Doris P. Orr</i> <small>ATTESTED AND SIGNED FOR American Family Life Assurance Company of Columbus (AFLAC)</small> | |
| *100000062* 00629016970 [REDACTED] | | | |

CHECK# 10000062, AMOUNT \$130.85, DATE 4/11/2007

FIRST SECURITY BANK
P.O. BOX 1009
314 NORTH SPRING
SEARCY, AR 72143

*****AUTOCR**B003

SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

04/30/07



CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

| | |
|---|-----------|
| PREVIOUS STATEMENT BALANCE AS OF 03/31/07 | 36,933.15 |
| PLUS 1 DEPOSITS AND OTHER CREDITS | 15.18 |
| LESS 0 CHECKS AND OTHER DEBITS | .00 |
| CURRENT STATEMENT BALANCE AS OF 04/30/07 | 36,948.33 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30 | |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 04/30 | INTEREST PAYMENT | | 15.18 |

*** BALANCE BY DATE ***

03/31 36,933.15 04/30 36,948.33

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 62.72

FIRST SECURITY BANK
P.O. BOX 1009
314 NORTH SPRING
SEARCY, AR 72143

*****AUTOCR**B003

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

04/30/07



62

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

| | |
|---|------------|
| PREVIOUS STATEMENT BALANCE AS OF 03/31/07 | 158,166.68 |
| PLUS 26 DEPOSITS AND OTHER CREDITS | 108,457.10 |
| LESS 54 CHECKS AND OTHER DEBITS | 73,032.89 |
| CURRENT STATEMENT BALANCE AS OF 04/30/07 | 193,590.89 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30 | |

*** CHECK TRANSACTIONS ***

| SERIAL | DATE | AMOUNT | SERIAL | DATE | AMOUNT |
|--------|-------|----------|--------|-------|-----------|
| 23320* | 04/02 | 156.37 | 23344 | 04/23 | 177.00 |
| 23325* | 04/03 | 197.30 | 23345 | 04/23 | 80.75 |
| 23326 | 04/03 | 3,676.14 | 23346 | 04/16 | 74.00 |
| 23327 | 04/04 | 207.50 | 23347 | 04/12 | 475.24 |
| 23328 | 04/02 | 190.71 | 23348 | 04/13 | 1,760.55 |
| 23329 | 04/04 | 404.16 | 23349 | 04/17 | 600.00 |
| 23330 | 04/18 | 776.13 | 23350 | 04/19 | 135.00 |
| 23331 | 04/19 | 237.30 | 23351 | 04/13 | 207.50 |
| 23332 | 04/12 | 65.55 | 23352 | 04/18 | 160.08 |
| 23333 | 04/16 | 225.22 | 23353 | 04/12 | 225.00 |
| 23334 | 04/13 | 142.52 | 23354 | 04/16 | 900.00 |
| 23335 | 04/18 | 109.25 | 23355 | 04/16 | 167.15 |
| 23336 | 04/16 | 41.95 | 23356 | 04/12 | 913.88 |
| 23337 | 04/13 | 7.65 | 23357 | 04/12 | 13.44 |
| 23338 | 04/11 | 670.57 | 23358 | 04/16 | 3,385.00 |
| 23339 | 04/17 | 1,457.29 | 23359 | 04/13 | 62.78 |
| 23340 | 04/25 | 573.33 | 23360 | 04/27 | 156.29 |
| 23341 | 04/13 | 10.28 | 23361 | 04/18 | 75.08 |
| 23342 | 04/12 | 250.00 | 23362 | 04/17 | 71.56 |
| 23343 | 04/11 | 2,126.11 | 23363 | 04/23 | 18,327.29 |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|---|-----------|-----------|
| 04/02 | AC-HRTLAND PMT SYS -MC/V DISC | | 222.00 |
| 04/02 | AC-AMERICAN EXPRESS-COLLECTION | 4.50 | |
| 04/03 | DEPOSIT | | 8,880.50 |
| 04/03 | AC-HRTLAND PMT SYS -MC/V DISC | 196.09 | |
| 04/04 | DEPOSIT | | 4,517.00 |
| 04/04 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 131.00 | |
| 04/05 | DEPOSIT | | 3,351.00 |
| 04/06 | DEPOSIT | | 100.00 |
| 04/06 | DEPOSIT | | 2,306.00 |
| 04/06 | DEPOSIT | | 7,619.00 |
| 04/06 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 105.30 | |
| 04/06 | AC-ADP PAYROLL FEES-ADP - FEES | 167.67 | |
| 04/09 | DEPOSIT | | 44,907.50 |
| 04/10 | AC-payroll -ONLINE TRF TRFPAYROLL | 10,829.03 | |
| 04/11 | DEPOSIT | | 1,073.75 |
| 04/11 | DEPOSIT | | 4,121.00 |
| 04/12 | DEPOSIT | | 3,403.00 |
| 04/13 | DEPOSIT | | 2,156.00 |
| 04/13 | AC-HRTLAND PMT SYS -MC/V DISC | 495.00 | |
| 04/13 | AC-IRS -USATAXPYMT | 4,020.71 | |
| 04/17 | DEPOSIT | | 4,365.50 |
| 04/18 | DEPOSIT | | 602.00 |

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 PO BOX 166
 SPRINGDALE AR 72765-0166

04/30/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|--|-----------|----------|
| 04/18 | DEPOSIT | | 820.00 |
| 04/20 | DEPOSIT | | 1,209.00 |
| 04/20 | DEPOSIT | | 5,269.00 |
| 04/23 | AC-HRTLAND PMT SYS -MC/V DISC | | 310.00 |
| 04/23 | WIRE TRANSFER FEE | 15.00 | |
| 04/23 | O/W GENERATION-X ENTERTAINMENT | 3,250.00 | |
| 04/24 | DEPOSIT | | 749.00 |
| 04/24 | DEPOSIT | | 3,815.75 |
| 04/25 | AC-PAYROLL -ONLINE TRF TRFPAYROLL | 10,770.30 | |
| 04/25 | TRANSFER TO CK-0000000100421256 | 683.32 | |
| 04/26 | AC-HRTLAND PMT SYS -MC/V DISC | | 40.00 |
| 04/26 | DEPOSIT | | 832.00 |
| 04/26 | DEPOSIT | | 1,713.00 |
| 04/27 | AC-ADP TX/FINCL SVC-ADP - TAX | 2,822.05 | |
| 04/30 | INTEREST PAYMENT | | 80.65 |
| 04/30 | DEPOSIT | | 2,170.45 |
| 04/30 | DEPOSIT | | 3,824.00 |
| 04/30 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 50.00 | |

*** BALANCE BY DATE ***

| | | | | | | | |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 03/31 | 158,166.68 | 04/02 | 158,037.10 | 04/03 | 162,848.07 | 04/04 | 166,622.41 |
| 04/05 | 169,973.41 | 04/06 | 179,725.44 | 04/09 | 224,632.94 | 04/10 | 213,803.91 |
| 04/11 | 216,201.98 | 04/12 | 217,661.87 | 04/13 | 213,110.88 | 04/16 | 208,317.56 |
| 04/17 | 210,554.21 | 04/18 | 210,855.67 | 04/19 | 210,483.37 | 04/20 | 216,961.37 |
| 04/23 | 195,421.33 | 04/24 | 199,986.08 | 04/25 | 187,959.13 | 04/26 | 190,544.13 |
| 04/27 | 187,565.79 | 04/30 | 193,590.89 | | | | |

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 260.56

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023320 DATE: Mar 7, 2007 AMOUNT: \$ 156.37

Invoice: 03/07/07

One Hundred Fifty-Six and 37/100 Dollars

United Way of Wash. County
 4055 S. Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023320# *08290 [REDACTED] #0000015637#

CHECK# 23320, AMOUNT \$156.37, DATE 4/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023325 DATE: Mar 25, 2007 AMOUNT: \$ 197.30

Invoice: 03/20/07

One Hundred Ninety-Seven and 30/100 Dollars

AFLAC
 1932 Wynnton Road
 Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023325# *08290 [REDACTED] #0000019730#

CHECK# 23325, AMOUNT \$197.30, DATE 4/3/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023326 DATE: Mar 28, 2007 AMOUNT: \$ 3,676.14

Invoice: 03/28/07

Three Thousand Six Hundred Seventy-Six and 14/100 Dollars

Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50306-3416

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023326# *08290 [REDACTED] #00000367614#

CHECK# 23326, AMOUNT \$3,676.14, DATE 4/3/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023327 DATE: Mar 26, 2007 AMOUNT: \$ 207.50

Invoice: 03/13/07

Two Hundred Seven and 50/100 Dollars

SAFECO Insurance Companies
 P.O. Box 68788
 Saint Louis, MO 63168-6788

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023327# *08290 [REDACTED] #0000020750#

CHECK# 23327, AMOUNT \$207.50, DATE 4/4/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023328 DATE: Mar 28, 2007 AMOUNT: \$ 190.71

Invoice: 03/20/07

One Hundred Ninety and 71/100 Dollars

Abel 479-909-5091
 P.O. Box 9001905
 Louisville, KY 40290-1905

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023328# *08290 [REDACTED] #0000019071#

CHECK# 23328, AMOUNT \$190.71, DATE 4/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023329 DATE: Mar 29, 2007 AMOUNT: \$ 404.16

Invoice: 7143356460 0

Four Hundred Four and 16/100 Dollars

Perry Webb
 P.O. Box 166
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023329# *08290 [REDACTED] #0000040416#

CHECK# 23329, AMOUNT \$404.16, DATE 4/4/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023330 DATE: Apr 10, 2007 AMOUNT: \$ 776.13

Invoice: 03/26/07

Seven Hundred Seventy-Six and 13/100 Dollars

AT&T
 P.O. Box 650691
 Dallas, TX 75393-0170

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023330# *08290 [REDACTED] #0000077613#

CHECK# 23330, AMOUNT \$776.13, DATE 4/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023331 DATE: Apr 10, 2007 AMOUNT: \$ 237.30

Invoice: 25210

Two Hundred Thirty-Seven and 30/100 Dollars

ACCE Policy Trust
 P.O. Box 79245
 Baltimore, MD 2179-0245

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023331# *08290 [REDACTED] #0000023730#

CHECK# 23331, AMOUNT \$237.30, DATE 4/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023332 DATE: Apr 10, 2007 AMOUNT: \$ 65.55

Invoice: 3301788

Sixty-Five and 55/100 Dollars

Advance Pest Control
 P.O. Box 1884
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023332# *08290 [REDACTED] #000006555#

CHECK# 23332, AMOUNT \$65.55, DATE 4/12/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023333 DATE: Apr 10, 2007 AMOUNT: \$ 225.22

Invoice: 04/09/07


Two Hundred Twenty-Five and 22/100 Dollars

Southwestern Electric Power Co.
 P.O. Box 24422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023333# *08290 [REDACTED] #0000022522#

CHECK# 23333, AMOUNT \$225.22, DATE 4/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023334
 AMOUNT: \$ 142.52
 Invoice: 04/09/07

PAY TO THE ORDER OF: One Hundred Forty-Two and 52/100 Dollars
 Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023334 *082901538* /0000014252/

CHECK# 23334, AMOUNT \$142.52, DATE 4/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023335
 AMOUNT: \$ 109.25
 Invoice: 4338

PAY TO THE ORDER OF: One Hundred Nine and 25/100 Dollars
 Catering Unlimited
 4334 Warwick Cove
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023335 *002901538* /0000010925/

CHECK# 23335, AMOUNT \$109.25, DATE 4/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023336
 AMOUNT: \$ 41.95
 Invoice: 04/09/07

PAY TO THE ORDER OF: Forty-One and 95/100 Dollars
 Cox Communications
 P.O. Box 22142
 Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023336 *082901538* /0000004195/

CHECK# 23336, AMOUNT \$41.95, DATE 4/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023337
 AMOUNT: \$ 7.65
 Invoice: 03/30/07

PAY TO THE ORDER OF: Seven and 65/100 Dollars
 Cuffman of NW Arkansas
 1000 W. Easy Street
 Rogers, AR 72756
 United States

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023337 *082901538* /000000765/

CHECK# 23337, AMOUNT \$7.65, DATE 4/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023338
 AMOUNT: \$ 670.57
 Invoice: 16777

PAY TO THE ORDER OF: Six Hundred Seventy and 57/100 Dollars
 D & R Engravers & Trophy
 406 - West Huntsville Ave
 P.O. Box 235
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023338 *082901538* /0000067057/

CHECK# 23338, AMOUNT \$670.57, DATE 4/11/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023339
 AMOUNT: \$ 1,457.29
 Invoice: 03/26/07

PAY TO THE ORDER OF: One Thousand Four Hundred Fifty-Seven and 29/100 Dollars
 Department of Finance
 P.O. Box 6641 (WFO)
 Little Rock, AR 72203-0641

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023339 *082901538* /00000145729/

CHECK# 23339, AMOUNT \$1,457.29, DATE 4/17/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023340
 AMOUNT: \$ 573.33
 Invoice: 04/10/07

PAY TO THE ORDER OF: Five Hundred Seventy-Three and 33/100 Dollars
 Guardian
 4129 East Van Buren Street
 Suite 205
 Phoenix, AZ 85008

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023340 *082901538* /0000057333/

CHECK# 23340, AMOUNT \$573.33, DATE 4/25/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023341
 AMOUNT: \$ 10.28
 Invoice: 03/20/07

PAY TO THE ORDER OF: Ten and 28/100 Dollars
 Harp's
 P.O. Box 48
 Springdale, AR 72705-0048

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023341 *082901538* /0000001028/

CHECK# 23341, AMOUNT \$10.28, DATE 4/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: Apr 10, 2007
 Check Number: 023342
 AMOUNT: \$ 250.00
 Invoice: 04/09/07

PAY TO THE ORDER OF: Two Hundred Fifty and 00/100 Dollars
 Melissa Hutchiss
 3409 Falcon Rd
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023342 *082901538* /0000025000/

CHECK# 23342, AMOUNT \$250.00, DATE 4/12/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: Apr 10, 2007
 Check Number: 023343
 AMOUNT: \$ 2,126.11
 Invoice: 03/20/07

PAY TO THE ORDER OF: Two Thousand One Hundred Twenty-Six and 11/100 Dollars
 Interface Computer Center
 4058 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023343 *082901538* /00000212611/

CHECK# 23343, AMOUNT \$2,126.11, DATE 4/11/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023344
 DATE
 Apr 10, 2007
 Check Number: 023344
 AMOUNT
 \$ 177.00

Invoice: 03/26/07

PAY TO THE ORDER OF: IRM Systems, Inc.
 Suite 218, 2323-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023344# #082901538# #0000017700#

CHECK# 23344, AMOUNT \$177.00, DATE 4/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023345
 DATE
 Apr 10, 2007
 Check Number: 023345
 AMOUNT
 715825630 0
 \$ 80.75

Invoice: 04/09/07

PAY TO THE ORDER OF: Springdale Kiwanis
 P.O. Box 652
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023345# #082901538#

CHECK# 23345, AMOUNT \$80.75, DATE 4/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023346
 DATE
 Apr 10, 2007
 Check Number: 023346
 AMOUNT
 \$ 74.00

Invoice: 03/13/07

PAY TO THE ORDER OF: Morning News of NWVA
 P.O. Box 7
 2500 N. Lowell Road
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023346# #082901538# #0000007400#

CHECK# 23346, AMOUNT \$74.00, DATE 4/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023347
 DATE
 Apr 10, 2007
 Check Number: 023347
 AMOUNT
 768838240 0
 \$ 475.24

Invoice: 33593

PAY TO THE ORDER OF: Multi-Craft Contractors
 P.O. Box 1780
 Springdale, AR 72765-1780

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023347# #082901538#

CHECK# 23347, AMOUNT \$475.24, DATE 4/12/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023348
 DATE
 Apr 10, 2007
 Check Number: 023348
 AMOUNT
 7151182550 0
 \$ 1,760.55

Invoice: 52824*053074

PAY TO THE ORDER OF: Professional Business Systems
 715 S. 8th Street
 Rogers, AR 72758

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023348# #082901538#

CHECK# 23348, AMOUNT \$1,760.55, DATE 4/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023349
 DATE
 Apr 10, 2007
 Check Number: 023349
 AMOUNT
 7154172940 0
 \$ 600.00

Invoice: 4320

PAY TO THE ORDER OF: Rodeo of the Ozarks
 P.O. Box 1900
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023349# #082901538#

CHECK# 23349, AMOUNT \$600.00, DATE 4/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023350
 DATE
 Apr 10, 2007
 Check Number: 023350
 AMOUNT
 7152010280 0
 \$ 135.00

Invoice: 03/19/07

PAY TO THE ORDER OF: Rotary of Springdale
 P.O. Box 6006
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023350# #082901538#

CHECK# 23350, AMOUNT \$135.00, DATE 4/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023351
 DATE
 Apr 10, 2007
 Check Number: 023351
 AMOUNT
 \$ 207.50

Invoice: 04/09/07

PAY TO THE ORDER OF: SAFECO Insurance Companies
 P.O. Box 58768
 Saint Louis, MO 63166-6766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023351# #082901538# #0000020750#

CHECK# 23351, AMOUNT \$207.50, DATE 4/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023352
 DATE
 Apr 10, 2007
 Check Number: 023352
 AMOUNT
 \$ 160.08

Invoice: 03/28/07

PAY TO THE ORDER OF: Sam's Wholesale Club
 P.O. Box 530530
 Atlanta, GA 30353-0930

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023352# #082901538# #0000016008#

CHECK# 23352, AMOUNT \$160.08, DATE 4/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023353
 DATE
 Apr 10, 2007
 Check Number: 023353
 AMOUNT
 \$ 225.00


Invoice: 04/09/07

PAY TO THE ORDER OF: Showcase Lawns
 3902 Landford Ave.
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023353# #082901538#

CHECK# 23353, AMOUNT \$225.00, DATE 4/12/2007



SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023354 DATE: Apr 10, 2007
 AMOUNT: \$ 900.00


Invoice: 100933

PAY TO THE ORDER OF: Nine Hundred and 00/100 Dollars
 SJK Productions/Stan Jackson
 6122 Nancy Court
 Little Rock, AR 72204


 AUTHORIZED SIGNATURE

023354 *0829015381* *0000090000*

CHECK# 23354, AMOUNT \$900.00, DATE 4/16/2007

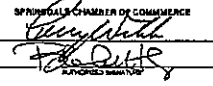

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023355 DATE: Apr 10, 2007
 AMOUNT: \$ 167.15


Invoice: 18310

PAY TO THE ORDER OF: One Hundred Sixty-Seven and 15/100 Dollars
 Spring Street Grill
 101 N. Spring Street
 Springdale, AR 72764


 AUTHORIZED SIGNATURE

023355 *0829015381* *0000015715*

CHECK# 23355, AMOUNT \$167.15, DATE 4/16/2007



SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023356 DATE: Apr 10, 2007
 AMOUNT: \$ 913.88


Invoice: 03/13/07

PAY TO THE ORDER OF: Nine Hundred Thirteen and 89/100 Dollars
 Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72708


 AUTHORIZED SIGNATURE

023356 *0829015381* *0000091388*

CHECK# 23356, AMOUNT \$913.88, DATE 4/12/2007

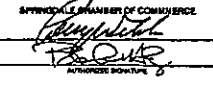

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023357 DATE: Apr 10, 2007
 AMOUNT: \$ 13.44


Invoice: 04/06/07

PAY TO THE ORDER OF: Thirteen and 44/100 Dollars
 Springdale Water
 P.O. Box 789
 Springdale, AR 72705-0789


 AUTHORIZED SIGNATURE

023357 *0829015381* *0000013444*

CHECK# 23357, AMOUNT \$13.44, DATE 4/12/2007

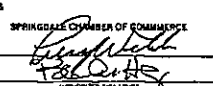

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023358 DATE: Apr 10, 2007
 AMOUNT: \$ 3,385.00


Invoice: 03/28/07

PAY TO THE ORDER OF: Three Thousand Three Hundred Eighty-Five and 00/100 Dollars
 Springdale Tomorrow


 AUTHORIZED SIGNATURE

023358 *0829015381* *00000338500*

CHECK# 23358, AMOUNT \$3,385.00, DATE 4/16/2007

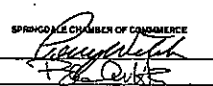

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023359 DATE: Apr 10, 2007
 AMOUNT: \$ 62.78


Invoice: 04/09/07

PAY TO THE ORDER OF: Sixty-Two and 78/100 Dollars
 Today's Office of NW Arkansas
 P.O. Box 7060
 3157 West Sunset
 Springdale, AR 72766


 AUTHORIZED SIGNATURE

023359 *0829015381* *000006278*

CHECK# 23359, AMOUNT \$62.78, DATE 4/13/2007

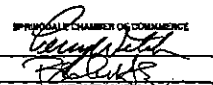

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023360 DATE: Apr 10, 2007
 AMOUNT: \$ 156.29


Invoice: 04/06/07

PAY TO THE ORDER OF: One Hundred Fifty-Six and 29/100 Dollars
 United Way of Wash County
 4055 S. Old Missouri Road
 Springdale, AR 72764


 AUTHORIZED SIGNATURE

023360 *0829015381* *0000015629*

CHECK# 23360, AMOUNT \$156.29, DATE 4/27/2007

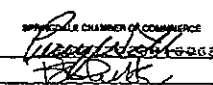

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023361 DATE: Apr 10, 2007
 AMOUNT: \$ 75.08


Invoice: 03/26/07

PAY TO THE ORDER OF: Seventy-Five and 08/100 Dollars
 Wal-Mart #64
 2004 South Pleasant
 Springdale, AR 72764


 AUTHORIZED SIGNATURE

023361 *0829015381* *0000007508*

CHECK# 23361, AMOUNT \$75.08, DATE 4/18/2007

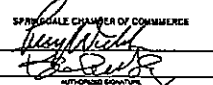

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023362 DATE: Apr 10, 2007
 AMOUNT: \$ 71.56


Invoice: 04/09/07

PAY TO THE ORDER OF: Seventy-One and 56/100 Dollars
 Waste Management
 PO Box 200154
 Louisville, KY 40290-1054


 AUTHORIZED SIGNATURE

023362 *0829015381* *0000007156*

CHECK# 23362, AMOUNT \$71.56, DATE 4/17/2007

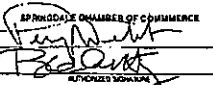

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENAMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023363 DATE: Apr 17, 2007
 AMOUNT: \$ 18,327.29

Invoice: 04/12/07

PAY TO THE ORDER OF: Eighteen Thousand Three Hundred Twenty-Seven and 29/100 Dollars
 American Express
 P.O. Box 650448
 Dallas, TX 75265-0448


 AUTHORIZED SIGNATURE

023363 *0829015381* *0001832729*

CHECK# 23363, AMOUNT \$18,327.29, DATE 4/23/2007

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

24-hour Account
Information: (479) 756-7070

Statement Date: 4-29-07

Account No: [REDACTED]

Customer Service: (479) 756-7007
(888) 712-1411

Enclosures:

NEED MONEY FOR A VACATION OR HOME IMPROVEMENTS?
MAKE YOUR DREAMS COME TRUE WITH A HOME EQUITY LOAN.

*****AUTO**5-DIGIT 72764



SPRINGDALE CHAMBER OF COMMERCE
RESERVE ACCOUNT
202 W EMMA AVE
SPRINGDALE AR 72764-4307

***** BUSINESS MONEY MARKET *****
150

| | | |
|------------------------|---------|-----------|
| Balance Last Statement | 3-28-07 | 80,341.38 |
| +Deposits/Credits | | .00 |
| -Withdrawals/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 324.56 |
| Balance This Statement | | 80,665.94 |

***** DESCRIPTIVE TRANSACTIONS *****

| Date | Tracer | Description | Amount |
|------|------------------|--------------|--------|
| 3-31 | 9990000000000001 | INTEREST PMT | 30.38 |
| 4-29 | 9990000000000001 | INTEREST PMT | 294.18 |

***** INTEREST SUMMARY *****

| | | | |
|--------------------------------|-----------------|---------|-----------|
| Interest Earned From | 3/29/07 Through | 4/29/07 | |
| Days in Period | | | 32 |
| Interest Earned | | | 324.56 |
| Annual Percentage Yield Earned | | | 4.70 % |
| Interest Paid this Year | | | 1,197.02 |
| Interest Withheld this Year | | | .00 |
| Average Collected Balance | | | 80,086.20 |

***** INTEREST RATE SUMMARY *****

| Date | Rate | Date | Rate | Date | Rate |
|------|-------|------|-------|------|-------|
| 3-28 | 4.600 | 4-10 | 4.620 | 4-17 | 4.600 |
| 4-24 | 4.610 | | | | |

***** DAILY BALANCE SUMMARY *****

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 3-28 | 80341.38 | 3-31 | 80371.76 | 4-29 | 80665.94 |

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

24-hour Account Information: (479) 756-7070

Statement Date: 4-29-07

Account No: [REDACTED]

Customer Service: (479) 756-7007
(888) 712-1411

Enclosures:

NEED MONEY FOR A VACATION OR HOME IMPROVEMENTS?
MAKE YOUR DREAMS COME TRUE WITH A HOME EQUITY LOAN.

*****AUTO**5-DIGIT 72764



SPRINGDALE CHAMBER OF COMMERCE
BENEVOLENT ACCOUNT
202 W EMMA AVE
SPRINGDALE AR 72764-4307

***** BUSINESS MONEY MARKET *****
[REDACTED] 150

| | | |
|------------------------|---------|-----------|
| Balance Last Statement | 3-28-07 | 10,649.40 |
| +Deposits/Credits | | .00 |
| -Withdrawals/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 43.01 |
| Balance This Statement | | 10,692.41 |

***** DESCRIPTIVE TRANSACTIONS *****

| Date | Tracer | Description | Amount |
|------|------------------|--------------|--------|
| 4-29 | 9990000000000001 | INTEREST PMT | 43.01 |

***** INTEREST SUMMARY *****

| | | | |
|--------------------------------|-----------------|---------|-----------|
| Interest Earned From | 3/29/07 Through | 4/29/07 | |
| Days in Period | | | 32 |
| Interest Earned | | | 43.01 |
| Annual Percentage Yield Earned | | | 4.70 % |
| Interest Paid this Year | | | 182.70 |
| Interest Withheld this Year | | | .00 |
| Average Collected Balance | | | 10,649.40 |

***** INTEREST RATE SUMMARY *****

| Date | Rate | Date | Rate | Date | Rate |
|------|-------|------|-------|------|-------|
| 3-28 | 4.600 | 4-10 | 4.620 | 4-17 | 4.600 |
| 4-24 | 4.610 | | | | |

***** DAILY BALANCE SUMMARY *****

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 3-28 | 10649.40 | 4-29 | 10692.41 | | |



