

AUGUST 2006

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.

	AUGUST 2006
ACCOUNTANT	5,284.00
ADVERTISING	453.24
CLOTHING	6.50
COMPUTER	2,664.38
DONATIONS	320.66
DUES/MEMBERSHIP	418.00
EVENTS	362.61
FINANCE CHARGE	62.93
INSURANCE	5,223.59
MEALS – LOCAL	1,376.90
MEALS – TRAVEL	104.01
MISC	0.00
OFFICE	4,771.05
PAYROLL	35,656.12
PHONE	1,317.40
SCHOLARSHIP	100.00
S'DALE Tomorrow	8,500.00
STORAGE	235.19
TAXES	16,038.30
TRAVEL	1,877.41
UNKNOWN	8,081.30
UTILITIES	692.88
TOTAL	\$93,546.47

1 st Security Operating	92,546.47
Arvest Benevolent	1,000.00
Arvest Bldg Fund	0.00
Arvest Reserve Acct	0.00
Lea/McFarland Acct	0.00
1 st Security Awards	0.00
TOTAL SPENT	\$93,546.47

*Payment to American Express is included in the operating account

Date	Payee	For	Account	Amount
05/09/06	Brent P.	Scholarship	Operating Acct	100.00
06/14/06	First Security	Unknown	Operating Acct	250.00
07/07/06	1 st Security Bank	Unknown	Benevolent Fund	1,000.00
07/07/06	Brandon Gordley	Unknown	Operating Acct	225.00
07/07/06	KURM Radio	Advertising	Operating Acct	350.00
07/07/06	Las Margarita's - Springdale	Meals - Local	American Express	42.78
07/07/06	Sarah McGee	Insurance	Operating Acct	513.30
07/09/06	Exxon Mobile - Mt. Ida, AR	Travel	American Express	64.50
07/11/06	Jim's Razorback Pizza	Meals - Local	American Express	40.78
07/11/06	Land's End	Clothing	American Express	-20.27
07/14/06	Circle Bar - Santa Monica, CA	Meals - Travel	American Express	26.50
07/15/06	Radisson - Culver City, CA	Travel	American Express	100.17
07/17/06	Land's End	Clothing	American Express	26.77
07/19/06	Travel Agency -Dean Lagrone	Travel	American Express	25.00
07/19/06	United Airlines-Dean Lagrone	Travel	American Express	476.20
07/20/06	265 Super Storage	Storage	Operating Acct	235.19
07/20/06	Jim's Razorback Pizza	Meals - Local	American Express	21.71
07/25/06	Cheesecake Factory-Palm Beach	Meals - Travel	American Express	19.12
07/25/06	Original Steakhouse - Florida	Meals - Travel	American Express	58.39
07/26/06	Breakers Hotel - Palm Beach, FL	Travel	American Express	22.30
07/26/06	Breakers Hotel - Palm Beach, FL	Travel	American Express	413.94
07/26/06	Budget-Palm Beach, FL-P Webb	Travel	American Express	216.30
07/26/06	Continental Airlines-Gilda Pierce	Travel	American Express	463.04
07/26/06	Travel Agency-Gilda Pierce	Travel	American Express	36.96
07/28/06	AED	Unknown	Operating Acct	240.00
07/28/06	AFLAC	Insurance	Operating Acct	30.00
07/28/06	AFLAC	Insurance	Operating Acct	155.30
07/28/06	Allied National	Insurance	Operating Acct	512.00
07/28/06	Alltel - (479) 409-8091	Phone	Operating Acct	292.26
07/28/06	Ken's Signs	Advertising	Operating Acct	103.24
07/28/06	Mailco	Office	Operating Acct	671.95
07/28/06	Monogram It	Unknown	Operating Acct	8.00
07/28/06	OCSE	Payroll	Operating Acct	216.66
07/28/06	Ozark Press	Office	Operating Acct	426.08
07/28/06	Principal Life	Insurance	Operating Acct	2,818.76

07/28/06	Springdale Water	Utilities	Operating Acct	115.83
07/28/06	Zurich North America	Insurance	Operating Acct	499.75
07/31/06	Travel Agency- Perry Webb	Travel	American Express	39.00
08/01/06	American Express	Office	Operating Acct	4.50
08/01/06	Hartford Life	Insurance	Operating Acct	50.00
08/01/06	Springdale Tomorrow	S'dale Tomorrow	Operating Acct	8,500.00
08/02/06	AC-Hrtland	Office	Operating Acct	290.75
08/02/06	Onstar	Office	American Express	16.95
08/03/06	American Express	Finance Charge	American Express	62.93
08/04/06	ADP	Payroll	Operating Acct	126.00
08/07/06	USPO	Office	Operating Acct	132.00
08/08/06	Hartford Life	Insurance	Operating Acct	131.00
08/10/06	Hartford Life	Insurance	Operating Acct	105.30
08/10/06	Payroll	Payroll	Operating Acct	21,995.24
08/14/06	Advance Pest Control	Office	Operating Acct	65.55
08/14/06	AR Employment Security	Insurance	Operating Acct	252.88
08/14/06	AT&T	Phone	Operating Acct	733.99
08/14/06	Brandon Gordley	Unknown	Operating Acct	225.00
08/14/06	Catering Unlimited	Meals - Local	Operating Acct	298.50
08/14/06	Cox Communication	Office	Operating Acct	44.94
08/14/06	Culligan	Office	Operating Acct	7.00
08/14/06	Dept. of Finance Admin	Payroll	Operating Acct	1,464.63
08/14/06	FedEx	Office	Operating Acct	91.51
08/14/06	Festivities	Events	Operating Acct	362.61
08/14/06	Harp's	Unknown	Operating Acct	10.16
08/14/06	Illegible	Unknown	Operating Acct	2,748.00
08/14/06	Interface Computer Center	Computer	Operating Acct	1,101.55
08/14/06	IRM Systems, Inc.	Computer	Operating Acct	177.00
08/14/06	Kiwanis - Rhonda Hughes	Dues	Operating Acct	30.00
08/14/06	Mailco	Office	Operating Acct	327.57
08/14/06	Melissa Hotchkiss	Unknown	Operating Acct	250.00
08/14/06	Monogram It	Unknown	Operating Acct	8.00
08/14/06	PBS	Office	Operating Acct	1,832.22
08/14/06	Rotary of Springdale	Dues	Operating Acct	345.00
08/14/06	Sam Mason	Unknown	Operating Acct	430.00
08/14/06	Service Communications	Office	Operating Acct	152.96
08/14/06	Springdale Country Club	Meals - Local	Operating Acct	273.13

08/14/06	Wal-Mart	Unknown	Operating Acct	133.33
08/14/06	Wal-Mart Vacations	Travel	Operating Acct	20.00
08/14/06	Waste Management	Office	Operating Acct	71.74
08/14/06	World Chamber of Commerce	Dues	Operating Acct	43.00
08/15/06	ACCE Policy Trust	Unknown	Operating Acct	496.42
08/15/06	AFLAC	Insurance	Operating Acct	155.30
08/15/06	Arkansas Good Roads	Unknown	Operating Acct	100.00
08/15/06	Interface Computer Center	Computer	Operating Acct	455.83
08/15/06	IRM Systems, Inc.	Computer	Operating Acct	930.00
08/15/06	Jones Center	Unknown	Operating Acct	500.00
08/15/06	NWA Tourism Assoc	Unknown	Operating Acct	150.00
08/15/06	Ozark Press	Office	Operating Acct	181.36
08/15/06	PBS	Office	Operating Acct	98.27
08/15/06	Pepsi	Unknown	Operating Acct	245.81
08/15/06	Sam's	Unknown	Operating Acct	175.90
08/15/06	SF Fiser & Co.	Accountant	Operating Acct	5,284.00
08/15/06	Spring Street Grill	Meals - Local	Operating Acct	52.44
08/15/06	Springdale Country Club	Meals - Local	Operating Acct	647.56
08/15/06	Springdale Water	Utilities	Operating Acct	358.13
08/15/06	SWEPCO	Utilities	Operating Acct	218.92
08/15/06	Today's Office	Office	Operating Acct	65.70
08/15/06	United Way	Donations	Operating Acct	320.66
08/16/06	IRS	Taxes	Operating Acct	10,510.32
08/25/06	Payroll	Payroll	Operating Acct	11,853.59
08/25/06	Transfer to Lea/McFarland	Unknown	Operating Acct	641.68
08/28/06	Alltel	Phone	Operating Acct	291.15
08/28/06	Perry Webb	Unknown	Operating Acct	244.00
08/30/06	ADP	Taxes	Operating Acct	1,439.18
08/30/06	IRS	Taxes	Operating Acct	4,088.80
08/31/06	AC-Hrtland	Office	Operating Acct	290.00

Total for August 2006

\$93,546.47



**Platinum Delta SkyMiles®
Business Credit Card**



4,483
**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

Closing Date
08/03/06

Page 1 of 7

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
8,342.20	-8,342.20	+2,153.07	2,153.07	77.93

Payment Due Date
08/23/06
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 08/03/06	Total Credit Line \$ 35,000.00	Available Credit Line \$ 32,846.93	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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See Page 7 For A Notice Of Changes To Your Card Account

To manage your Account, visit us online at open.americanexpress.com or call Customer Service at **1-800-297-6200**.

Activity * Indicates posting date Amount \$

07/14/06* Payment Received - Thank You 8,342.20

New Activity for PERRY E WEBB

Card XX	Amount \$
07/11/06* LAND'S END INC 800-332-4700 WI CLOTHING ROC No: 0042323854	-20.27 Credit
07/07/06 LAS MARGARITAS SPRINGDALE AR FOOD AND BEVERAGE	42.78
07/09/06 EXXONMOBIL7504534160MOUNT ID AR PAY AT PUMP7504534160	64.50
07/11/06 JIM RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD/BEV TIP	40.78 34.78 6.00
07/14/06 CIRCLE_BAR SANTA_MONICA CA RESTAURANT FOOD/BEV TIP	26.50 22.50 4.00

off

T meals

T Travel

T meals

T meals

↓ 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.



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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



Correspondence

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

Funds Access
Services
P.O. Box 53809
Phoenix, AZ
85072-3809

Payments
PO BOX 360002
FT LAUDERDALE
FL
33336-0002



New Activity continued

Amount \$

07/15/06	RADISSON HOTELS LA WCULVER CITY CA LODGING ROC No. 697479	CA			100.17	<i>T Hotel</i>
07/17/06	LAND'S END INC. 800-332-4700 WI CLOTHING ROC No. 0045332752	WI			26.77	<i>office</i>
07/19/06	UNITED AIRLINES SPRINGDALE AR UNITED AIRLINES Routing Details Not Available Ticket Number: 01677658670590 Passenger Name: <u>LAGRONE/DEAN</u> Document Type: PASSENGER TICKET	AR		Date of Departure: 08/26	476.20	<i>TRC Travel Lagrone</i>
07/19/06	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001269040447 Routing Details Not Available Ticket Number: 00012690404470 Passenger Name: LAGRONE/DEAN Document Type: AGENCY MISC. CHARGE ORDER (MCO)	AR		Date of Departure: 07/19	25.00	<i>TRC Lagrone Travel</i>
07/20/06	JIM RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD/BEV 16.71 TIP 5.00	AR			21.71	<i>T meals</i>
07/25/06	THE CHEESECAKE FCTRYWEST PALM BCH FL FOOD/BEV	FL			19.12	<i>T meals</i>
07/25/06	THE ORIGINAL STKHSE 5618331400 FL FOOD/BEVERAGE	FL			58.39	<i>T meals</i>
07/26/06	CONTINENTAL AIRLINES SPRINGDALE AR CONTINENTAL AIRLINES From: LITTLE ROCK AR To: HOUSTON TX IAH COZUMEL MEXICO HOUSTON TX IAH LITTLE ROCK AR Carrier: CO Class: LX CO LX CO QR CO QR Ticket Number: 00577658671785 Passenger Name: PIERCE/GILDA Document Type: PASSENGER TICKET	AR		Date of Departure: 11/06	463.04	<i>TRC J. Reed</i>
07/26/06	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001204050009 Routing Details Not Available Ticket Number: 00012040500090 Passenger Name: PIERCE/GILDA Document Type: AGENCY MISC. CHARGE ORDER (MCO)	AR		Date of Departure: 07/26	36.96	<i>TRC J. Reed</i>
07/26/06	BUDGET RENT A CAR WEST PALM BEACH FL Rental: WEST PALM BEACH FL Location Date Return: W PALM BCH, FL AP 09 06/07/23 Agreement Number: 763576402 Renter Name: WEBB,PERRY Reference Number: 76357640	FL		06/07/26	216.30	<i>T Travel</i>
07/26/06	BREAKERS HOTEL PALM BEACH FL Arrival Date 07/23/06 Departure Date 07/26/06 00000000 LODGING ASSURED RESERVATION	FL		No of Nights 3	22.30	<i>T Hotel</i>

New Activity continued

Amount \$

07/26/06	BREAKERS HOTEL Arrival Date 07/23/06 00000000 LODGING ASSURED RESERVATION	PALM BEACH FL Departure Date 07/26/06	No of Nights 3	<i>T Travel</i>	413.94
07/31/06	TRAVEL AGENCY SERVICEALEXANDRIA VA TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081307711012 Passenger Name: WEBB/PERRY Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			<i>T Travel</i>	39.00
08/02/06	ONSTAR SERVICE PLAN 888-4ONSTAR ON-LINE SVCS ROC No. 0054012205	MI		<i>File</i>	16.95
08/03/06	Periodic FINANCE CHARGE				62.93

Total of New Activity

2,153.07

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	2,533.79	0.0828%	30.21%	30.24%	62.93
Cash Advances	0.00	0.0828%	0.00%	30.24%	0.00
					62.93

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	4483
Transferred	10540

SkyMiles for purchases	Qualified Spend	2,090.14
	Issued	2090

Your year to date spending on your Platinum Delta SkyMiles® account is \$87,332.87. To earn 10,000 Medallion® Qualification Miles, you need to have \$25,000 in eligible spending each year.

Always Double Miles Bonus	Earned	2393
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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.

Credits appearing this billing period may have resulted in a negative number of miles earned this billing period. Future qualified spending will be applied against your negative miles balance.

Miles shown on your American Express statement may vary from the number of SkyMiles shown on your Delta statement due to differences in timing of individual statement production.

All SkyMiles® earned each billing period are transferred to your Delta Air Lines SkyMiles® account.



OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXX

Page 5 of 7

Total Savings to Date
For This Account

Savings Since
Jan 2006

Savings This Period
Through Aug 02

\$	45.72	25.95	0.00
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Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2006
HYATT - HOTELS & RESORTS IN THE U.S.	Ongoing	\$0.00	3%	\$0.00	\$23.61
RUBY TUESDAY - CASUAL DINING	Ongoing	\$0.00	5%	\$0.00	\$2.34
AMERICAN EXPRESS GIFT CARDS - GIFTING SOLUTIONS	Ongoing	\$0.00	3%	\$0.00	\$0.00
AT&T - LOCAL AND LONG DISTANCE SMALL BUSINESS CALLING PLANS	Ongoing	\$0.00	5%	\$0.00	\$0.00
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
HERTZ - CAR RENTALS	Ongoing	\$0.00	5%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - FOR PARTICIP. HOTELS, VISIT MARRIOTT.COM/OPENSAVINGS	Ongoing	\$0.00	5%	\$0.00	\$0.00
UNITEDHEALTH ALLIES - HEALTH DISCOUNT CARD MEMBERSHIP	Aug 31, 2006	\$0.00	40%	\$0.00	\$0.00
USA TODAY - ALL SUBSCRIPTIONS	Aug 31, 2006	\$0.00	10%	\$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	\$25.95

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Is Your Business Prepared For The Unexpected?

Sometimes important business needs get overlooked because they seem too complicated or too costly. The OPEN team™ from American Express® has formed strategic alliances with industry leaders in health care and incorporation services to help simplify the process and lower these costs for small businesses.

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For a complete list of participating companies and terms and conditions, visit opensavings.com.

Save 5% at Hertz® every time you rent. The savings applies to your entire car rental bill, including taxes and surcharges. Plus, you are eligible for fee-waived membership in Hertz #1 Club Gold® (a \$50 value). Go to hertz.com/open to enroll.

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(CE 107662)

*Payment must be made with an American Express® Business Card. Savings automatically appear on your statement each month. Participation and offer are subject to change without notice. Terms and conditions apply.

Save 5% Off Your Meal at Ruby Tuesday*

Receive a 5% savings when you use your American Express® Business Card at any of Ruby Tuesday's 800 U.S. restaurants. Simply use your American Express Business Card, and the 5% savings will automatically be credited to your American Express Card account. These savings are in addition to any specials offered directly from Ruby Tuesday. And the savings are ongoing, with no enrollment required. Use your Card and save! To find the nearest Ruby Tuesday location, visit www.rubytuesday.com.



Simply use your American Express Business Card at Ruby Tuesday, and receive a 5% discount, automatically reflected in your monthly statement.

(CE 107663)

*Payment must be made with an American Express® Business Card. Savings will be reflected on Cardmember statement. Discount applies only at U.S. domestic locations, excluding Hawaii. Discount applies to entire bill, including taxes and gratuities.

Important USA TODAY and UnitedHealth Allies Information

Please be advised that as of September 1, 2006, USA TODAY and UnitedHealth Allies will no longer be part of OPEN SavingsSM. As a result, purchases made at USA TODAY and UnitedHealth Allies with an American Express® Business Card on or following this date will not longer receive 10% and 40% discounts respectively.



(CE 107676)

For further information, please call the number on the back of your Card.

Save 5% at Wingate Inns®*

Now pay with your American Express® Business Card at any Wingate Inn in the United States and save 5% on your entire bill. For reservations, call 1-800-228-1000 or visit wingateinns.com. Then use your Business Card to pay your bill and the savings will automatically be credited to your American Express statement.



For reservations visit wingateinns.com or call 1-800-228-1000. Then use your business Card to pay your bill and the savings will automatically be credited to your American Express Statement.

(CE 107677)

*Valid at all locations within the U.S. Savings do not apply to charges relating to third-party sales transactions (such as pre-paid travel agent, wholesaler, online travel service or similar transactions) not paid directly at, or through, the hotel. Payment must be made with an American Express Business Card. Participation and offers are subject to change without notice. Terms and conditions apply. For more information, visit opensavings.com.

Travel Medical Protection - Travel with Peace of Mind

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 Amtrak.



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 and your employees can enroll, call 1-800-297-2900 and mention RSVP code TRP.

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.



Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice.

These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing **APRs/DPRs** and fees, changing fixed **APRs/DPRs** to variable **APRs/DPRs**, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. We recommend that you carefully review these changes, share them with any additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Finance Charges

Effective with billing periods beginning on or after September 1, 2006, the following provision is added as a new paragraph E to the **Finance Charges** section of your Agreement:

E. We may decide not to increase the DPRs (and corresponding **APRs**) applicable to your Account as set forth in paragraph D above. If we decide not to do so, we still have the right to subsequently increase the DPRs (and corresponding **APRs**) applicable to your Account in accordance with paragraph D above and the other provisions of this Agreement."

Other Important Information About Your Account

Regarding The Car Rental Loss and Damage Insurance Plan

We are adding truck coverage as an additional benefit of the Car Rental Loss and Damage Insurance Plan. This coverage will be in effect for any claim incurred on or after October 1, 2006.

Effective October 1, 2006, this rider forms a part of the Description of Coverage for the Car Rental Loss and Damage Insurance Plan. Be sure to file this with your Car Rental Loss and Damage Insurance Plan Description of Coverage under Group Policy No. AX0925

Description of Coverage Rider for Policy AX0925

Applicable for OSBN and OSBN Platinum Cardmembers

ADDITIONAL INFORMATION FOR OSBN AND OSBN PLATINUM CARDMEMBERS

Under **Vehicles Not Covered**, item number 3. is replaced with the following:

Car Rental Loss and Damage Insurance does not cover rentals of:

- 3. cargo vans, custom vans;

In all other respects, the provisions and conditions of the Description of Coverage remain the same.

ARLDI-RDR1 11/05

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 8-29-06

Account No:

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

Enclosures: 1

EARN 4.3% APY OR BETTER WITH A MONEY MARKET ACCOUNT.
\$2500 MINIMUM BALANCE.

*****AUTO**3-DIGIT 727

SPRINGDALE CHAMBER OF COMMERCE
BENEVOLENT ACCOUNT
P O BOX 166
SPRINGDALE AR 72765-0166

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

Balance Last Statement	7-30-06	14,058.18
+Deposits/Credits		.00
-Withdrawals/Debits	1	1,000.00
-Service Charge		.00
+Interest Paid		49.74
Balance This Statement		13,107.92

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

Date	Tracer	Description	Amount
8-29	00000000001	INTEREST PMT	49.74

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
1068	8-07	1000.00			

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

Interest Earned From	7/30/06 To	8/29/06	
Days in Period			30
Interest Earned			49.74
Annual Percentage Yield Earned			4.64
Interest Paid this Year			373.58
Interest Withheld this Year			.00
Average Collected Balance			13,324.84

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

Date	Rate	Date	Rate	Date	Rate
7-30	4.500	8-01	4.520	8-08	4.550
8-22	4.560	8-29	4.570		

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

Date	Balance	Date	Balance	Date	Balance
7-30	14058.18	8-07	13058.18	8-29	13107.92



SPRINGDALE CHAMBER OF COMMERCE
 BENEVOLENT ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72766

1068
 7517599000 0 8/29/06

7/7 12006

PAY TO THE ORDER OF First Security Bank \$ 1,000.00

One Thousand & 00/100 DOLLARS

Springdale
 Bank & Trust

FOR cash

KEY ACCOUNT

001068 10R29046870 0000100000

Check 1068 Amount \$1,000.00 Date 8/7/2006



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 8-29-06

Account No:

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

Enclosures:

EARN 4.3% APY OR BETTER WITH A MONEY MARKET ACCOUNT,
\$2500 MINIMUM BALANCE.

*****AUTO**3-DIGIT 727

SPRINGDALE CHAMBER OF COMMERCE
RESERVE ACCOUNT
P O BOX 166
SPRINGDALE AR 72765-0166

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

Balance Last Statement	7-30-06	77,943.26
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		291.01
Balance This Statement		78,234.27

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

Date	Tracer	Description	Amount
7-31	9990000000000001	INTEREST PMT	9.61
8-29	9990000000000001	INTEREST PMT	281.40

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

Interest Earned From	7/30/06 To	8/29/06
Days in Period		30
Interest Earned		291.01
Annual Percentage Yield Earned		4.64
Interest Paid this Year		2,052.12
Interest Withheld this Year		.00
Average Collected Balance		77,671.16

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

Date	Rate	Date	Rate	Date	Rate
7-30	4.500	8-01	4.520	8-08	4.550
8-22	4.560	8-29	4.570		

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

Date	Balance	Date	Balance	Date	Balance
7-30	77943.26	7-31	77952.87	8-29	78234.27

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

*****AUTO**3-DIGIT 727
0. AT 0.:
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/06



*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER 000
PREVIOUS STATEMENT BALANCE AS OF 07/31/06 38,367.28
PLUS 1 DEPOSITS AND OTHER CREDITS 16.29
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/06 38,383.57
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		16.29

*** BALANCE BY DATE ***
07/31 38,367.28 08/31 38,383.57

PAYER FEDERAL ID NUMBER..... 71
INTEREST PAID YEAR TO DATE..... 124.07

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

*****AUTO**3-DIGIT 727
5119 2 5119 27 0 00
SPRINGDALE CHAMBER OF COMMERCE INC
JOHN LEA
MICHAEL W MCFARLAND
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/06



*** CHECKING *** NON PROFIT

CYCLE-

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 07/31/06	3,121.82
PLUS 1 DEPOSITS AND OTHER CREDITS	641.68
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/06	3,763.50
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/25	TRANSFER FROM CK-00000000		641.68

*** BALANCE BY DATE ***

07/31	3,121.82	08/25	3,763.50
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FIRST SECURITY BANK
P.O. BOX 1009
314 NORTH SPRING
SEARCY, AR 72143

*****AUTO**3-DIGIT

... AT 0.
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/06



92

*** CHECKING *** SMMC NON PROFIT

CYCLE-

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 07/31/06 124,370.94
PLUS 31 DEPOSITS AND OTHER CREDITS 104,542.89
LESS 82 CHECKS AND OTHER DEBITS 92,546.47
CURRENT STATEMENT BALANCE AS OF 08/31/06 136,367.36
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
22713*	08/15	100.00	22938	08/24	30.00
22829*	08/04	250.00	22939	08/21	430.00
22867*	08/02	225.00	22940	08/22	8.00
22885*	08/17	350.00	22941	08/17	1,832.22
22905*	08/31	513.30	22943*	08/23	345.00
22907*	08/01	235.19	22944	08/25	152.96
22908	08/07	240.00	22945	08/25	733.99
22909	08/14	30.00	22946	08/17	273.13
22910	08/01	512.00	22947	08/25	133.33
22911	08/03	292.26	22948	08/22	71.74
22912	08/01	103.24	22949	08/25	43.00
22913	08/02	671.95	22950	08/24	20.00
22914	08/02	8.00	22951	08/21	218.92
22915	08/02	216.66	22952	08/25	155.30
22916	08/07	426.08	22953	08/21	2,153.07
22917	08/02	2,818.76	22954	08/22	100.00
22918	08/01	115.83	22955	08/16	455.83
22919	08/02	499.75	22956	08/25	930.00
22920	08/10	155.30	22957	08/22	500.00
22921	08/07	8,500.00	22958	08/17	327.57
22922	08/10	132.00	22959	08/22	150.00
22923	08/17	65.55	22960	08/21	181.36
22924	08/22	252.88	22961	08/21	245.81
22926*	08/22	2,748.00	22962	08/17	98.27
22927	08/29	225.00	22963	08/22	5,284.00
22928	08/22	298.50	22964	08/23	175.90
22929	08/18	44.94	22965	08/21	52.44
22930	08/28	7.00	22966	08/17	647.56
22931	08/21	1,464.63	22967	08/16	358.13
22932	08/23	91.51	22968	08/17	65.70
22933	08/18	362.61	22969	08/23	320.66
22934	08/21	10.16	22970	08/21	496.42
22935	08/18	250.00	22973*	08/31	291.15
22936	08/16	1,101.55	22978*	08/31	244.00
22937	08/28	177.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	AC-HRTLAND PMT SYS -MC/V DISC		1,050.00
08/01	DEPOSIT		3,685.00
08/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
08/01	AC-HARTFORD LIFE - -INS. PREM	50.00	
	NTE*COMMERCE		
08/02	AC-HRTLAND PMT SYS -MC/V DISC		310.00
08/02	DEPOSIT		1,739.00
08/02	AC-HRTLAND PMT SYS -MC/V DISC	290.75	
08/03	AC-HRTLAND PMT SYS -MC/V DISC		200.00
08/03	DEPOSIT		2,321.75

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

08/31/06

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/04	DEPOSIT		767.00
08/04	DEPOSIT		1,157.09
08/04	AC-ADP PAYROLL FEES-ADP - FEES	✓ 126.00	
08/08	DEPOSIT		11,029.00
08/08	AC-HARTFORD LIFE - -INS. PREM NTE*COMMERCE	131.00	
08/09	DEPOSIT		565.00
08/10	DEPOSIT		4,874.00
08/10	AC-HARTFORD LIFE - -INS. PREM NTE*COMMERCE	105.30	
08/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	✓ 21,995.24	
08/11	DEPOSIT		986.00
08/11	DEPOSIT		1,068.00
08/14	AC-HRRLAND PMT SYS -MC/V DISC		430.00
08/15	AC-HRRLAND PMT SYS -MC/V DISC		50.00
08/15	DEPOSIT		856.00
08/15	DEPOSIT		1,284.00
08/16	AC-IRS -USATAXPYMT	✓ 10,510.32	
08/17	DEPOSIT		1,848.00
08/18	DEPOSIT		1,382.00
08/18	DEPOSIT		4,604.40
08/22	AC-HRRLAND PMT SYS -MC/V DISC		25,000.00
08/22	DEPOSIT		3,188.00
08/23	DEPOSIT		1,764.00
08/24	DEPOSIT		1,612.00
08/25	AC-HRRLAND PMT SYS -MC/V DISC		430.00
08/25	DEPOSIT		150.00
08/25	DEPOSIT		980.00
08/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	✓ 11,853.59	
08/25	TRANSFER TO CK-0000000100	✓ 641.68	
08/29	DEPOSIT		28,666.60
08/30	DEPOSIT		692.00
08/30	AC-ADP TX/FINCL SVC-ADP - TAX	1,439.18	
08/30	AC-IRS -USATAXPYMT	✓ 4,088.80	
08/31	INTEREST PAYMENT		51.05
08/31	DEPOSIT		1,803.00
08/31	AC-HRRLAND PMT SYS -MC/V DISC	290.00	

*** BALANCE BY DATE ***

07/31	124,370.94	08/01	128,085.18	08/02	125,403.31	08/03	127,632.80
08/04	129,180.89	08/07	120,014.81	08/08	130,912.81	08/09	131,477.81
08/10	113,963.97	08/11	116,017.97	08/14	116,417.97	08/15	118,507.97
08/16	106,082.14	08/17	104,270.14	08/18	109,598.99	08/21	104,346.18
08/22	123,121.06	08/23	123,951.99	08/24	125,513.99	08/25	112,430.14
08/28	112,246.14	08/29	140,687.74	08/30	135,851.76	08/31	136,367.36

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

08/31/06

CYCLE-020

PAYER FEDERAL ID NUMBER.....	
INTEREST PAID YEAR TO DATE.....	439.89

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022713
 DATE: May 9, 2006
 Check Number: 022713

Memorandum: Scholarship

AMOUNT: \$100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Brent Pe

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022713# 1082901538# #0000010000#

CHECK# 22713, AMOUNT \$100.00, DATE 8/15/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022829
 DATE: Jun 14, 2006
 Check Number: 022829

Memorandum:

AMOUNT: \$250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: First Security

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022829# 1082901538# #0000010000#

CHECK# 22829, AMOUNT \$250.00, DATE 8/4/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022867
 DATE: Jul 7, 2006
 Check Number: 022867

Memorandum:

AMOUNT: \$225.00

Two Hundred Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF: Brandon Gordley
 3002 Lansford Ave.
 Springdale, AR 72702

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022867# 1082901538# 01 #0000022500#

CHECK# 22867, AMOUNT \$225.00, DATE 8/2/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022885
 DATE: Jul 7, 2006
 Check Number: 022885

Memorandum:

AMOUNT: \$350.00

Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: KURM Radio
 110 E. New Hope Road
 Rogers, AR 72758

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022885# 1082901538# #0000035000#

CHECK# 22885, AMOUNT \$350.00, DATE 8/17/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022905
 DATE: Jul 7, 2006
 Check Number: 022905

Memorandum:

AMOUNT: \$513.30

Five Hundred Thirteen and 30/100 Dollars

PAY TO THE ORDER OF: Sarah McGee

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022905# 1082901538# #0000051330#

CHECK# 22905, AMOUNT \$513.30, DATE 8/31/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022907
 DATE: Jul 19, 2006
 Check Number: 022907

Memorandum:

AMOUNT: \$235.19

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022907# 1082901538# #0000023519#

CHECK# 22907, AMOUNT \$235.19, DATE 8/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022908
 DATE: Jul 28, 2006
 Check Number: 022908

Memorandum:

AMOUNT: \$240.00

Two Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: AED
 410 S. Cross St.
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022908# 1082901538# #0000024000#

CHECK# 22908, AMOUNT \$240.00, DATE 8/7/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022909
 DATE: Jul 28, 2006
 Check Number: 022909

Memorandum: US876

AMOUNT: \$30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF: AFLAC
 1832 Wynnion Road
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022909# 1082901538# #0000003000#

CHECK# 22909, AMOUNT \$30.00, DATE 8/14/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022910
 DATE: Jul 28, 2006
 Check Number: 022910

Memorandum:

AMOUNT: \$512.00

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022910# 1082901538# #0000051200#

CHECK# 22910, AMOUNT \$512.00, DATE 8/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022911
 DATE: Jul 28, 2006
 Check Number: 022911

Memorandum:

AMOUNT: \$292.26

Two Hundred Ninety-Two and 26/100 Dollars

PAY TO THE ORDER OF: Alth
 P.O. Box 9091905
 Louisville, KY 40290-1905
 404-8091

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022911# 1082901538# #0000029226#

CHECK# 22911, AMOUNT \$292.26, DATE 8/3/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022912

DATE
 JUL 28, 2006

Check Number: 022912

AMOUNT
 \$ 103.24

MEMO
 One Hundred Three and 24/100 Dollars

PAY TO THE ORDER OF
 Keri Signs
 P.O. Box 241
 Springdale, AR 72783

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022912# 4082901538#

CHECK# 22912, AMOUNT \$103.24, DATE 8/1/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022913

DATE
 JUL 28, 2006

Check Number: 022913

AMOUNT
 \$ 671.95

MEMO
 Six Hundred Seventy One and 95/100 Dollars

PAY TO THE ORDER OF
 Keri Signs
 P.O. Box 241
 Springdale, AR 72783

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022913# 4082901538#

CHECK# 22913, AMOUNT \$671.95, DATE 8/2/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022914

DATE
 JUL 28, 2006

Check Number: 022914

AMOUNT
 \$ 8.00

MEMO
 Eight and 00/100 Dollars

PAY TO THE ORDER OF
 CSE Clearhouse SDU
 P.O. Box 8122
 Little Rock, AR 72203

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022914# 4082901538#

CHECK# 22914, AMOUNT \$8.00, DATE 8/2/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022915

DATE
 JUL 28, 2006

Check Number: 022915

AMOUNT
 \$ 216.66

MEMO
 Two Hundred Sixteen and 66/100 Dollars

PAY TO THE ORDER OF
 CSE Clearhouse SDU
 P.O. Box 8122
 Little Rock, AR 72203

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022915# 4082901538#

CHECK# 22915, AMOUNT \$216.66, DATE 8/2/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022916

DATE
 JUL 28, 2006

Check Number: 022916

AMOUNT
 \$ 426.08

MEMO
 Four Hundred Twenty Six and 8/100 Dollars

PAY TO THE ORDER OF
 Check Point
 2615 W. Highway
 Springdale, AR 72781

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022916# 4082901538#

CHECK# 22916, AMOUNT \$426.08, DATE 8/7/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022917

DATE
 JUL 28, 2006

Check Number: 022917

AMOUNT
 \$ 2,818.76

MEMO
 Two Thousand Eight Hundred Eighteen and 76/100 Dollars

PAY TO THE ORDER OF
 Federal Life Insurance
 1000 Olive Street
 P.O. Box 1000
 Des Moines, IA 50316-0100

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022917# 4082901538#

CHECK# 22917, AMOUNT \$2,818.76, DATE 8/2/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022918

DATE
 JUL 28, 2006

Check Number: 022918

AMOUNT
 \$ 115.83

MEMO
 One Hundred Fifteen and 83/100 Dollars

PAY TO THE ORDER OF
 Springdale Water
 P.O. Box 789
 Springdale, AR 72784-0788

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022918# 4082901538#

CHECK# 22918, AMOUNT \$115.83, DATE 8/1/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022919

DATE
 JUL 28, 2006

Check Number: 022919

AMOUNT
 \$ 499.75

MEMO
 Four Hundred Ninety Nine and 75/100 Dollars

PAY TO THE ORDER OF
 Zurich North America
 812 Devonian Way
 Chicago, IL 60682-0087

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022919# 4082901538#

CHECK# 22919, AMOUNT \$499.75, DATE 8/2/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022920

DATE
 JUL 28, 2006

Check Number: 022920

AMOUNT
 \$ 155.30

MEMO
 One Hundred Fifty Five and 30/100 Dollars

PAY TO THE ORDER OF
 AFLAC
 1922 Wynnton Road
 Columbus, GA 31906-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022920# 4082901538#

CHECK# 22920, AMOUNT \$155.30, DATE 8/10/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022921

DATE
 Aug 1, 2006

Check Number: 022921

AMOUNT
 \$ 8,500.00

MEMO
 Eight Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Springdale Tomorrow

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#022921# 4082901538#

CHECK# 22921, AMOUNT \$8,500.00, DATE 8/7/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022922
 DATE: Aug 7, 2006
 AMOUNT: \$ 132.00
 One Hundred Thirty-Two and 00/100 Dollars
 Memo: USPO 425 Hickory Street Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 Brian J. Wilson
 AUTHORIZED SIGNATURE
 022922 40829015384 *0000013200*

CHECK# 22922, AMOUNT \$132.00, DATE 8/10/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022923
 DATE: Aug 14, 2006
 AMOUNT: \$ 65.55
 Memo: 283
 Sixty-Five and 55/100 Dollars
 Advance Post Control
 P.O. Box 1884
 Springdale, AR 72768
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022923 40829015384 *000006555*

CHECK# 22923, AMOUNT \$65.55, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022924
 DATE: Aug 14, 2006
 AMOUNT: \$ 252.88
 Two Hundred Fifty-Two and 88/100 Dollars
 Memo: Arl. Emp. Security Division PO Box 5007 1116 Rock AR 72003-0007
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022924 40829015384 *0000025288*

CHECK# 22924, AMOUNT \$252.88, DATE 8/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022926
 DATE: Aug 14, 2006
 AMOUNT: \$ 2,748.00
 Two Thousand Seven Hundred Forty-Eight and 00/100 Dollars
 Memo: RPT
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022926 40829015384 *00000274800*

CHECK# 22926, AMOUNT \$2,748.00, DATE 8/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022927
 DATE: Aug 14, 2006
 AMOUNT: \$ 225.00
 Two Hundred Twenty-Five and 00/100 Dollars
 Memo: Brandon Gardner 3802 Larkwood Ave. Springdale, AR 72762
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022927 40829015384 *0000022500*

CHECK# 22927, AMOUNT \$225.00, DATE 8/29/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022928
 DATE: Aug 14, 2006
 AMOUNT: \$ 298.50
 Two Hundred Ninety-Eight and 50/100 Dollars
 Memo: Carley Unlimited 4334 Warwick Cove Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022928 40829015384 *0000029850*

CHECK# 22928, AMOUNT \$298.50, DATE 8/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022929
 DATE: Aug 14, 2006
 AMOUNT: \$ 44.94
 Forty-Four and 94/100 Dollars
 Memo: One Communications P.O. Box 22142 Tulsa, OK 74121-2142
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022929 40829015384 *0000004494*

CHECK# 22929, AMOUNT \$44.94, DATE 8/18/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022930
 DATE: Aug 14, 2006
 AMOUNT: \$ 7.00
 Seven and 00/100 Dollars
 Memo: Carter K Hwy Address 140 W. Lane Street Springdale, AR 72764 United States
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022930 40829015384 *0000000700*

CHECK# 22930, AMOUNT \$7.00, DATE 8/28/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022931
 DATE: Aug 14, 2006
 AMOUNT: \$ 1,464.63
 One Thousand Four Hundred Sixty-Four and 63/100 Dollars
 Memo: Department of Finance P.O. Box 8941 Lisa Rock AR 72003-8941
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022931 40829015384 *0000146463*

CHECK# 22931, AMOUNT \$1,464.63, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check Number: 022932
 DATE: Aug 14, 2006
 AMOUNT: \$ 91.51
 Memo: 1432-5951-7
 Ninety-One and 51/100 Dollars
 P.O. Box 94515 Peaslee, IL 60094-4515
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 022932 40829015384 *000009151*

CHECK# 22932, AMOUNT \$91.51, DATE 8/23/2006

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

022933

DATE: Aug 14, 2006
 Check Number: 022933
 AMOUNT: \$ 362.61

Memo:
 PAY Three Hundred Sixty-Two and 61/100 Dollars
 TO THE ORDER OF:
 For: 1374 Carway Rd
 Springdale, AR 72762
 USA

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022933⑆ ⑆082901538⑆ ⑆0000036261⑆

CHECK# 22933, AMOUNT \$362.61, DATE 8/18/2006

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

022934

DATE: Aug 14, 2006
 Check Number: 022934
 AMOUNT: \$ 10.16

Memo:
 PAY Ten and 10/100 Dollars
 TO THE ORDER OF:
 Harp's
 P.O. Box 48
 Springdale, AR 72766-0048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022934⑆ ⑆082901538⑆ ⑆0000001016⑆

CHECK# 22934, AMOUNT \$10.16, DATE 8/21/2006

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

022935

DATE: Aug 14, 2006
 Check Number: 022935
 AMOUNT: 7530114440 ⑆
 \$ 250.00 12

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022935⑆ ⑆082901538⑆ ⑆0000025000⑆

CHECK# 22935, AMOUNT \$250.00, DATE 8/18/2006

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

022936

DATE: Aug 14, 2006
 Check Number: 022936
 AMOUNT: \$ 1101.55

Memo:
 PAY One Thousand One Hundred One and 57/100 Dollars
 TO THE ORDER OF:
 Interface Computer Center
 4058 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022936⑆ ⑆082901538⑆ ⑆00000110155⑆

CHECK# 22936, AMOUNT \$1,101.55, DATE 8/16/2006

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

022937

DATE: Aug 14, 2006
 Check Number: 022937
 AMOUNT: \$ 177.00

Memo:
 PAY One Hundred Seventy-Seven and 00/100 Dollars
 TO THE ORDER OF:
 IRM Systems, Inc.
 Suite 218, 2353-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022937⑆ ⑆082901538⑆ ⑆0000017700⑆

CHECK# 22937, AMOUNT \$177.00, DATE 8/28/2006

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

022938

DATE: Aug 14, 2006
 Check Number: 022938
 AMOUNT: 7535684580 ⑆
 \$ 30.00 12

Memo:
 PAY Thirty and 00/100 Dollars
 TO THE ORDER OF:
 Springdale Klear's
 P.O. Box 662
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022938⑆ ⑆082901538⑆ ⑆0000003000⑆

CHECK# 22938, AMOUNT \$30.00, DATE 8/24/2006

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

022939

DATE: Aug 14, 2006
 Check Number: 022939
 AMOUNT: \$ 430.00

Memo:
 PAY Four Hundred Thirty and 00/100 Dollars
 TO THE ORDER OF:
 Sam Mason
 123 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022939⑆ ⑆082901538⑆ ⑆0000043000⑆

CHECK# 22939, AMOUNT \$430.00, DATE 8/21/2006

This is a LEGAL COPY of your check. You can use it if the check you need is use the original check.

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

022940

DATE: Aug 14, 2006
 Check Number: 022940
 AMOUNT: \$ 8.00

Memo:
 PAY Eight and 00/100 Dollars
 TO THE ORDER OF:
 Margaret, Inc.
 316 N. Emma
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022940⑆ ⑆082901538⑆ ⑆0000000800⑆

CHECK# 22940, AMOUNT \$8.00, DATE 8/22/2006

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

022941

DATE: Aug 14, 2006
 Check Number: 022941
 AMOUNT: 7529984930 ⑆
 \$ 1832.22 12

Memo:
 PAY One Thousand Eight Hundred Thirty-Two and 22/100 Dollars
 TO THE ORDER OF:
 Professional Business Systems
 715 S. 8th Street
 Rogers, AR 72756

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022941⑆ ⑆082901538⑆ ⑆0000183222⑆

CHECK# 22941, AMOUNT \$1,832.22, DATE 8/17/2006

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

022943

DATE: Aug 14, 2006
 Check Number: 022943
 AMOUNT: 7752031540 ⑆
 \$ 345.00 12

Memo:
 PAY Three Hundred Forty-Five and 00/100 Dollars
 TO THE ORDER OF:
 Relay of Springdale
 P.O. Box 8008
 Springdale, AR 72760

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022943⑆ ⑆082901538⑆ ⑆0000034500⑆

CHECK# 22943, AMOUNT \$345.00, DATE 8/23/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022944

DATE
 Aug 14, 2006

AMOUNT
 \$ 152.96

Memo: \$ 152.96

PAY TO THE ORDER OF: Service Communications & Wireless
 2607 Rogers Avenue
 Fort Smith, AR 72803

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022944# #082901538# #0000015296#

CHECK# 22944, AMOUNT \$152.96, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022945

DATE
 Aug 14, 2006

AMOUNT
 \$ 733.99

Memo: 479872-22215028

PAY TO THE ORDER OF: AT&T
 P.O. Box 930170
 Dallas, TX 75393-0170

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022945# #082901538# #0000073399#

CHECK# 22945, AMOUNT \$733.99, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022946

DATE
 Aug 14, 2006

AMOUNT
 \$ 273.13

Memo: 2005

PAY TO THE ORDER OF: Springdale County Ckcb
 P.O. Box 7752
 Springdale, AR 72700

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022946# #082901538#

CHECK# 22946, AMOUNT \$273.13, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022947

DATE
 Aug 14, 2006

AMOUNT
 \$ 133.33

Memo: 952

PAY TO THE ORDER OF: Walmart #54
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022947# #082901538# #0000013333#

CHECK# 22947, AMOUNT \$133.33, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022948

DATE
 Aug 15, 2006

AMOUNT
 \$ 71.74

Memo:

PAY TO THE ORDER OF: Waste Management
 PO Box 0001054
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022948# #082901538# #0000007174#

CHECK# 22948, AMOUNT \$71.74, DATE 8/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022949

DATE
 Aug 14, 2006

AMOUNT
 \$ 43.00

Memo:

PAY TO THE ORDER OF: World Chamber of Commerce
 P.O. Box 1029
 Loveland, CO 80530-1029

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022949# #082901538# #0000004300#

CHECK# 22949, AMOUNT \$43.00, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022950

DATE
 Aug 15, 2006

AMOUNT
 \$ 20.00

Memo: Twenty and 00/100 Dollars 43-5260-900

PAY TO THE ORDER OF: Wal-Mart Vacations
 805 S. Mobley
 1848 Stuyvesant-50
 Sarderville, AR 72719

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022950# #082901538# #0000002000#

CHECK# 22950, AMOUNT \$20.00, DATE 8/24/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022951

DATE
 Aug 15, 2006

AMOUNT
 \$ 218.92

Memo: Two Hundred Eighteen and 92/100 Dollars

PAY TO THE ORDER OF: Southwestern Electric Power Co.
 P.O. Box 24422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022951# #082901538# #0000021892#

CHECK# 22951, AMOUNT \$218.92, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022952

DATE
 Aug 15, 2006

AMOUNT
 \$ 155.30

Memo: One Hundred Fifty-Five and 30/100 Dollars

PAY TO THE ORDER OF: AFLAC
 1832 Wynnton Road
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022952# #082901538# #0000015530#

CHECK# 22952, AMOUNT \$155.30, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022953

DATE
 Aug 15, 2006

AMOUNT
 \$ 2,153.07

Memo: Two Thousand One Hundred Fifty-Three and 07/100 Dollars

PAY TO THE ORDER OF: American Express
 P.O. Box 350022
 Ft. Lauderdale, FL 33336-0022

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022953# #082901538# #0000215307#

CHECK# 22953, AMOUNT \$2,153.07, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022954
 DATE Aug 15, 2006
 Check Number: 022954
 AMOUNT \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Arkansas Good Roads
 2023 W. Third
 Suite 201
 Little Rock, AR 72205

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022954 40829015384 /0000010000/

CHECK# 22954, AMOUNT \$100.00, DATE 8/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022955
 DATE Aug 15, 2006
 Check Number: 022955
 AMOUNT \$ 455.83

Four Hundred Fifty-Five and 83/100 Dollars

PAY TO THE ORDER OF: Interface Computer Center
 4038 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022955 40829015384

CHECK# 22955, AMOUNT \$455.83, DATE 8/16/2006

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE IT THE SAME WAY YOU WOULD USE THE ORIGINAL CHECK.

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022956
 DATE Aug 18, 2006
 Check Number: 022956
 AMOUNT \$ 930.00

Nine Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF: Jones Center
 P.O. Box 2035
 Springdale, AR 72763

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo: LAC

022956 40829015384 /0000093000/

CHECK# 22956, AMOUNT \$930.00, DATE 8/25/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022957
 DATE Aug 15, 2006
 Check Number: 022957
 AMOUNT \$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jones Center
 P.O. Box 2035
 Springdale, AR 72763

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo: LAC

022957 40829015384

CHECK# 22957, AMOUNT \$500.00, DATE 8/22/2006

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE IT THE SAME WAY YOU WOULD USE THE ORIGINAL CHECK.

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022958
 DATE Aug 17, 2006
 Check Number: 022958
 AMOUNT \$ 327.57

Three Hundred Twenty Seven and 57/100 Dollars

PAY TO THE ORDER OF: Little Earth Bank of America
 1100 N. Main
 Springdale, AR 72761

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022958 40829015384 /0000032757/

CHECK# 22958, AMOUNT \$327.57, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022959
 DATE Aug 15, 2006
 Check Number: 022959
 AMOUNT \$ 150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: MWA You Farm Assoc.
 P.O. Box 5170
 Belfair Vista, AR 72714-5178

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022959 40829015384 /0000015000/

CHECK# 22959, AMOUNT \$150.00, DATE 8/22/2006

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE IT THE SAME WAY YOU WOULD USE THE ORIGINAL CHECK.

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022960
 DATE Aug 18, 2006
 Check Number: 022960
 AMOUNT \$ 181.36

One Hundred Eighty One and 36/100 Dollars

PAY TO THE ORDER OF: Grand Plaza
 801 N. Main Street
 Fayetteville, AR 72701
 Local Branch

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022960 40829015384 /0000018136/

CHECK# 22960, AMOUNT \$181.36, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022961
 DATE Aug 15, 2006
 Check Number: 022961
 AMOUNT \$ 245.81

Two Hundred Forty-Five and 81/100 Dollars

PAY TO THE ORDER OF: Paper-ONE, Inc.
 P.O. Box 541828
 Dallas, TX 75284-0228

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022961 40829015384 /0000024581/

CHECK# 22961, AMOUNT \$245.81, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022962
 DATE Aug 15, 2006
 Check Number: 022962
 AMOUNT \$ 98.27

Ninety-Eight and 27/100 Dollars

PAY TO THE ORDER OF: Professional Business Systems
 715 S. 6th Street
 Rogers, AR 72758

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022962 40829015384 /0000009827/

CHECK# 22962, AMOUNT \$98.27, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022963
 DATE Aug 15, 2006
 Check Number: 022963
 AMOUNT \$ 5,284.00

Five Thousand Two Hundred Eighty-Four and 00/100 Dollars

PAY TO THE ORDER OF: S.F. Pizar & Co.
 112 East Emma Avenue
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

Memo:

022963 40829015384 /0000528400/

CHECK# 22963, AMOUNT \$5,284.00, DATE 8/22/2006

EDL31075533 08/22/2006
057000234033005

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022964 DATE: Aug 23, 2006

AMOUNT: \$175.90

Pay To the Order of: Springdale Country Club
P.O. Box 7703
Springdale, AR 72706

MEMO: 2005

022964 40829015384 0000017590*

CHECK# 22964, AMOUNT \$175.90, DATE 8/23/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022965 DATE: Aug 15, 2006

AMOUNT: \$52.44

Pay To the Order of: Spring Street CTR
701 N. Spring Street
Springdale, AR 72764

MEMO:

022965 40829015384 000005244*

CHECK# 22965, AMOUNT \$52.44, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022966 DATE: Aug 15, 2006

AMOUNT: \$647.56

Pay To the Order of: Springdale Country Club
P.O. Box 7703
Springdale, AR 72706

MEMO: 2005

022966 40829015384

CHECK# 22966, AMOUNT \$647.56, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022967 DATE: Aug 16, 2006

AMOUNT: \$358.13

Pay To the Order of: Springdale Water
P.O. Box 718
Springdale, AR 72765

MEMO: 2071600

022967 40829015384

CHECK# 22967, AMOUNT \$358.13, DATE 8/16/2006

EDL2106813 08/17/2006
00829015384

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022968 DATE: Aug 17, 2006

AMOUNT: \$65.70

Pay To the Order of: Springdale Country Club
P.O. Box 7703
Springdale, AR 72706

MEMO:

022968 40829015384 000006570*

CHECK# 22968, AMOUNT \$65.70, DATE 8/17/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022969 DATE: Aug 23, 2006

AMOUNT: \$320.66

Pay To the Order of: Unit of Way of Wash. County
4050 S. Old Mansfield Road
Springdale, AR 72764

MEMO:

022969 40829015384 0000032066*

CHECK# 22969, AMOUNT \$320.66, DATE 8/23/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022970 DATE: Aug 15, 2006

AMOUNT: \$496.42

Pay To the Order of: ACCE Policy Trust
P.O. Box 79245
Baltimore, MD 2179-0245

MEMO:

022970 40829015384 0000049642*

CHECK# 22970, AMOUNT \$496.42, DATE 8/21/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022973 DATE: Aug 28, 2006

AMOUNT: \$291.15

Pay To the Order of: Atrial
P.O. Box 9001905
Louisville, KY 40290-1905

MEMO:

022973 40829015384 0000029115*

CHECK# 22973, AMOUNT \$291.15, DATE 8/31/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 022978 DATE: Aug 28, 2006

AMOUNT: \$244.00

Pay To the Order of: Farry Webb
P.O. Box 105
Springdale, AR 72765

MEMO:

022978 40829015384 0000024400*

CHECK# 22978, AMOUNT \$244.00, DATE 8/31/2006

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
OPERATING ACCOUNT
P.O. BOX 186 202 W. EDMA AVE.
SPRINGDALE, AR 72704

Check Number: 9999999999 DATE: 8/1/2006

AMOUNT: \$3,685.00

MEMO:

9999999999 40829015384 00000368500*

DATE	DESCRIPTION	AMOUNT	BALANCE
8/1/06	OPENING BALANCE		3685.00
8/1/06	DEPOSIT	100.00	3785.00
8/1/06	DEPOSIT	100.00	3885.00
8/1/06	DEPOSIT	100.00	3985.00
8/1/06	DEPOSIT	100.00	4085.00
8/1/06	DEPOSIT	100.00	4185.00
8/1/06	DEPOSIT	100.00	4285.00
8/1/06	DEPOSIT	100.00	4385.00
8/1/06	DEPOSIT	100.00	4485.00
8/1/06	DEPOSIT	100.00	4585.00
8/1/06	DEPOSIT	100.00	4685.00
8/1/06	DEPOSIT	100.00	4785.00
8/1/06	DEPOSIT	100.00	4885.00
8/1/06	DEPOSIT	100.00	4985.00
8/1/06	DEPOSIT	100.00	5085.00
8/1/06	DEPOSIT	100.00	5185.00
8/1/06	DEPOSIT	100.00	5285.00
8/1/06	DEPOSIT	100.00	5385.00
8/1/06	DEPOSIT	100.00	5485.00
8/1/06	DEPOSIT	100.00	5585.00
8/1/06	DEPOSIT	100.00	5685.00
8/1/06	DEPOSIT	100.00	5785.00
8/1/06	DEPOSIT	100.00	5885.00
8/1/06	DEPOSIT	100.00	5985.00
8/1/06	DEPOSIT	100.00	6085.00
8/1/06	DEPOSIT	100.00	6185.00
8/1/06	DEPOSIT	100.00	6285.00
8/1/06	DEPOSIT	100.00	6385.00
8/1/06	DEPOSIT	100.00	6485.00
8/1/06	DEPOSIT	100.00	6585.00
8/1/06	DEPOSIT	100.00	6685.00
8/1/06	DEPOSIT	100.00	6785.00
8/1/06	DEPOSIT	100.00	6885.00
8/1/06	DEPOSIT	100.00	6985.00
8/1/06	DEPOSIT	100.00	7085.00
8/1/06	DEPOSIT	100.00	7185.00
8/1/06	DEPOSIT	100.00	7285.00
8/1/06	DEPOSIT	100.00	7385.00
8/1/06	DEPOSIT	100.00	7485.00
8/1/06	DEPOSIT	100.00	7585.00
8/1/06	DEPOSIT	100.00	7685.00
8/1/06	DEPOSIT	100.00	7785.00
8/1/06	DEPOSIT	100.00	7885.00
8/1/06	DEPOSIT	100.00	7985.00
8/1/06	DEPOSIT	100.00	8085.00
8/1/06	DEPOSIT	100.00	8185.00
8/1/06	DEPOSIT	100.00	8285.00
8/1/06	DEPOSIT	100.00	8385.00
8/1/06	DEPOSIT	100.00	8485.00
8/1/06	DEPOSIT	100.00	8585.00
8/1/06	DEPOSIT	100.00	8685.00
8/1/06	DEPOSIT	100.00	8785.00
8/1/06	DEPOSIT	100.00	8885.00
8/1/06	DEPOSIT	100.00	8985.00
8/1/06	DEPOSIT	100.00	9085.00
8/1/06	DEPOSIT	100.00	9185.00
8/1/06	DEPOSIT	100.00	9285.00
8/1/06	DEPOSIT	100.00	9385.00
8/1/06	DEPOSIT	100.00	9485.00
8/1/06	DEPOSIT	100.00	9585.00
8/1/06	DEPOSIT	100.00	9685.00
8/1/06	DEPOSIT	100.00	9785.00
8/1/06	DEPOSIT	100.00	9885.00
8/1/06	DEPOSIT	100.00	9985.00
8/1/06	DEPOSIT	100.00	10085.00
8/1/06	DEPOSIT	100.00	10185.00
8/1/06	DEPOSIT	100.00	10285.00
8/1/06	DEPOSIT	100.00	10385.00
8/1/06	DEPOSIT	100.00	10485.00
8/1/06	DEPOSIT	100.00	10585.00
8/1/06	DEPOSIT	100.00	10685.00
8/1/06	DEPOSIT	100.00	10785.00
8/1/06	DEPOSIT	100.00	10885.00
8/1/06	DEPOSIT	100.00	10985.00
8/1/06	DEPOSIT	100.00	11085.00
8/1/06	DEPOSIT	100.00	11185.00
8/1/06	DEPOSIT	100.00	11285.00
8/1/06	DEPOSIT	100.00	11385.00
8/1/06	DEPOSIT	100.00	11485.00
8/1/06	DEPOSIT	100.00	11585.00
8/1/06	DEPOSIT	100.00	11685.00
8/1/06	DEPOSIT	100.00	11785.00
8/1/06	DEPOSIT	100.00	11885.00
8/1/06	DEPOSIT	100.00	11985.00
8/1/06	DEPOSIT	100.00	12085.00
8/1/06	DEPOSIT	100.00	12185.00
8/1/06	DEPOSIT	100.00	12285.00
8/1/06	DEPOSIT	100.00	12385.00
8/1/06	DEPOSIT	100.00	12485.00
8/1/06	DEPOSIT	100.00	12585.00
8/1/06	DEPOSIT	100.00	12685.00
8/1/06	DEPOSIT	100.00	12785.00
8/1/06	DEPOSIT	100.00	12885.00
8/1/06	DEPOSIT	100.00	12985.00
8/1/06	DEPOSIT	100.00	13085.00
8/1/06	DEPOSIT	100.00	13185.00
8/1/06	DEPOSIT	100.00	13285.00
8/1/06	DEPOSIT	100.00	13385.00
8/1/06	DEPOSIT	100.00	13485.00
8/1/06	DEPOSIT	100.00	13585.00
8/1/06	DEPOSIT	100.00	13685.00
8/1/06	DEPOSIT	100.00	13785.00
8/1/06	DEPOSIT	100.00	13885.00
8/1/06	DEPOSIT	100.00	13985.00
8/1/06	DEPOSIT	100.00	14085.00
8/1/06	DEPOSIT	100.00	14185.00
8/1/06	DEPOSIT	100.00	14285.00
8/1/06	DEPOSIT	100.00	14385.00
8/1/06	DEPOSIT	100.00	14485.00
8/1/06	DEPOSIT	100.00	14585.00
8/1/06	DEPOSIT	100.00	14685.00
8/1/06	DEPOSIT	100.00	14785.00
8/1/06	DEPOSIT	100.00	14885.00
8/1/06	DEPOSIT	100.00	14985.00
8/1/06	DEPOSIT	100.00	15085.00
8/1/06	DEPOSIT	100.00	15185.00
8/1/06	DEPOSIT	100.00	15285.00
8/1/06	DEPOSIT	100.00	15385.00
8/1/06	DEPOSIT	100.00	15485.00
8/1/06	DEPOSIT	100.00	15585.00
8/1/06	DEPOSIT	100.00	15685.00
8/1/06	DEPOSIT	100.00	15785.00
8/1/06	DEPOSIT	100.00	15885.00
8/1/06	DEPOSIT	100.00	15985.00
8/1/06	DEPOSIT	100.00	16085.00
8/1/06	DEPOSIT	100.00	16185.00
8/1/06	DEPOSIT	100.00	16285.00
8/1/06	DEPOSIT	100.00	16385.00
8/1/06	DEPOSIT	100.00	16485.00
8/1/06	DEPOSIT	100.00	16585.00
8/1/06	DEPOSIT	100.00	16685.00
8/1/06	DEPOSIT	100.00	16785.00
8/1/06	DEPOSIT	100.00	16885.00
8/1/06	DEPOSIT	100.00	16985.00
8/1/06	DEPOSIT	100.00	17085.00
8/1/06	DEPOSIT	100.00	17185.00
8/1/06	DEPOSIT	100.00	17285.00
8/1/06	DEPOSIT	100.00	17385.00
8/1/06	DEPOSIT	100.00	17485.00
8/1/06	DEPOSIT	100.00	17585.00
8/1/06	DEPOSIT	100.00	17685.00
8/1/06	DEPOSIT	100.00	17785.00
8/1/06	DEPOSIT	100.00	17885.00
8/1/06	DEPOSIT	100.00	17985.00
8/1/06	DEPOSIT	100.00	18085.00
8/1/06	DEPOSIT	100.00	18185.00
8/1/06	DEPOSIT	100.00	18285.00
8/1/06	DEPOSIT	100.00	18385.00
8/1/06	DEPOSIT	100.00	18485.00
8/1/06	DEPOSIT	100.00	18585.00
8/1/06	DEPOSIT	100.00	18685.00
8/1/06	DEPOSIT	100.00	18785.00
8/1/06	DEPOSIT	100.00	18885.00
8/1/06	DEPOSIT	100.00	18985.00
8/1/06	DEPOSIT	100.00	19085.00
8/1/06	DEPOSIT	100.00	19185.00
8/1/06	DEPOSIT	100.00	19285.00
8/1/06	DEPOSIT	100.00	19385.00
8/1/06	DEPOSIT	100.00	19485.00
8/1/06	DEPOSIT	100.00	19585.00
8/1/06	DEPOSIT	100.00	19685.00
8/1/06	DEPOSIT	100.00	19785.00
8/1/06	DEPOSIT	100.00	19885.00
8/1/06	DEPOSIT	100.00	19985.00
8/1/06	DEPOSIT	100.00	20085.00
8/1/06	DEPOSIT	100.00	20185.00
8/1/06	DEPOSIT	100.00	20285.00
8/1/06	DEPOSIT	100.00	20385.00
8/1/06	DEPOSIT	100.00	20485.00
8/1/06	DEPOSIT	100.00	20585.00
8/1/06	DEPOSIT	100.00	20685.00
8/1/06	DEPOSIT	100.00	20785.00
8/1/06	DEPOSIT	100.00	20885.00
8/1/06	DEPOSIT	100.00	20985.00
8/1/06	DEPOSIT	100.00	21085.00
8/1/06	DEPOSIT	100.00	21185.00
8/1/06	DEPOSIT	100.00	21285.00
8/1/06	DEPOSIT	100.00	21385.00
8/1/06	DEPOSIT	100.00	21485.00
8/1/06	DEPOSIT	100.00	21585.00
8/1/06	DEPOSIT	100.00	21685.00
8/1/06	DEPOSIT	100.00	21785.00
8/1/06	DEPOSIT	100.00	21885.00
8/1/06	DEPOSIT	100.00	21985.00
8/1/06	DEPOSIT	100.00	22085.00
8/1/06	DEPOSIT	100.00	22185.00
8/1/06	DEPOSIT	100.00	22285.00
8/1/06	DEPOSIT	100.00	22385.00
8/1/06	DEPOSIT	100.00	22485.00
8/1/06	DEPOSIT	100.00	22585.00
8/1/06	DEPOSIT	100.00	22685.00
8/1/06	DEPOSIT	100.00	22785.00
8/1/06	DEPOSIT	100.00	22885.00
8/1/06	DEPOSIT	100.00	22985.00
8/1/06	DEPOSIT	100.00	23085.00
8/1/06	DEPOSIT	100.00	23185.00
8/1/06	DEPOSIT	100.00	23285.00
8/1/06	DEPOSIT	100.00	23385.00
8/1/06	DEPOSIT	100.00	23485.00
8/1/06	DEPOSIT	100.00	23585.00
8/1/06	DEPOSIT	100.00	23685.00
8/1/06</			

8/1/06	
First Security	
10 \$ 1739.00	
40829015384 00991-685-7* 36	

8/29/06	
First Security	
03 \$ 28,666.60	
40829015384 00991-685-7* 36	

CHECK# 9999999999, AMOUNT \$1,739.00, DATE 8/2/2006 CHECK# 9999999999, AMOUNT \$28,666.60, DATE 8/29/2006

8/25/06	
First Security	
03 \$ 980.00	
40829015384 00991-685-7* 36	

8/25/06	
First Security	
08 \$ 150.00	
40829015384 00991-685-7* 36	

CHECK# 9999999999, AMOUNT \$980.00, DATE 8/25/2006 CHECK# 9999999999, AMOUNT \$150.00, DATE 8/25/2006

8/23/06	
First Security	
3 \$ 1612.00	
40829015384 00991-685-7* 36	

8/23/06	
First Security	
4 \$ 1764.00	
40829015384 00991-685-7* 36	

CHECK# 9999999999, AMOUNT \$1,612.00, DATE 8/24/2006 CHECK# 9999999999, AMOUNT \$1,764.00, DATE 8/23/2006

8/22/06	
First Security	
6 \$ 3188.00	
40829015384 00991-685-7* 36	

8/18/06	
First Security	
04 \$ 4,604.40	
40829015384 00991-685-7* 36	

CHECK# 9999999999, AMOUNT \$3,188.00, DATE 8/22/2006 CHECK# 9999999999, AMOUNT \$4,604.40, DATE 8/18/2006

8/18/06	
First Security	
03 \$ 1382.00	
40829015384 00991-685-7* 36	

8/17/06	
First Security	
07 \$ 1,848.00	
40829015384 00991-685-7* 36	

CHECK# 9999999999, AMOUNT \$1,382.00, DATE 8/18/2006 CHECK# 9999999999, AMOUNT \$1,848.00, DATE 8/17/2006

