

## AUGUST 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.

	<b>AUGUST 2007</b>
ACCOUNTANT	7,390.00
ADVERTISING	1,218.00
CLOTHING	0.00
COMPUTER	13,083.08
DONATIONS	156.33
DUES/MEMBERSHIP	228.50
EVENTS	0.00
FINANCE CHARGE	93.35
INSURANCE	4,185.60
LANDSCAPING	225.00
MEALS - LOCAL	2,447.35
MEALS - TRAVEL	12.50
MISC	277.00
OFFICE	2,746.54
PAYROLL	27,476.43
PERRY WEBB	214.80
PHONE	584.59
PUBLISHING	0.00
RENT	1,600.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	4,921.25
STORAGE	0.00
TAXES	21,177.07
TRAVEL	4,153.31
UNKNOWN	100,408.42
UTILITIES	656.44
<b>TOTAL</b>	<b>\$193,255.56</b>

Operating Account	193,255.56
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	0.00
Awards Program	0.00
<b>TOTAL SPENT</b>	<b>\$193,255.56</b>

Date	Payee	For	Account	Amount
05/10/07	Dustin Lane Elkins	Unknown	Operating	100.00
05/10/07	Azucena Perez	Unknown	Operating	100.00
05/10/07	Shannon Kay Quintanilla	Unknown	Operating	100.00
05/16/07	Janee Emerson	Unknown	Operating	200.00
07/03/07	Delta - P Webb - Atlanta GA	Travel	American Express	643.60
07/03/07	Jim's Razorback - Springdale	Meals - Local	American Express	20.11
07/05/07	Delta Airlines	Travel	American Express	-19.31
07/05/07	Delta Airlines	Travel	American Express	-12.87
07/06/07	American Airline - M Kaufman	Travel	American Express	475.20
07/06/07	American Airline - K Kaufman	Travel	American Express	475.20
07/06/07	Travel Agency	Travel	American Express	50.00
07/06/07	USPS	Office	American Express	206.89
07/09/07	United Way	Donation	Operating	156.33
07/14/07	Radisson - Culver City CA	Travel	American Express	140.91
07/19/07	Hickory Creek Marina - Lowell	Office	American Express	127.96
07/19/07	Jim's Razorback - Springdale	Meals - Local	American Express	18.15
07/20/07	Continental - K Dare	Travel	American Express	508.83
07/20/07	Continental - G Dare	Travel	American Express	508.83
07/20/07	Travel Agency	Travel	American Express	32.34
07/20/07	NW Airline- P Webb South Bend IN	Travel	American Express	474.10
07/20/07	Catfish John's - Springdale	Meals - Local	American Express	15.30
07/22/07	Hickory Creek Marina - Lowell	Office	American Express	132.13
07/25/07	Jim's Razorback - Springdale	Meals - Local	American Express	30.00
07/25/07	AT&T	Phone	Operating	423.94
07/25/07	McGaughey Enterprises	Unknown	Operating	3875.00
07/26/07	ExpressJet - L Stamper	Travel	American Express	583.29
07/27/07	ACCE	Unknown	American Express	669.00
07/31/07	The Rockin' Chicken - S'dale	Meals - Local	American Express	23.32
08/01/07	AC-Hrtland	Office	Operating	87.00
08/01/07	ADP	Taxes	Operating	2594.53
08/01/07	IRS	Taxes	Operating	4590.89
08/02/07	Onstar	Office	American Express	16.95
08/02/07	Dallas Airport	Meals - Travel	American Express	12.50
08/02/07	Discover	Office	Operating	1.37
08/03/07	American Express	Finance Charge	American Express	93.35

08/03/07	The Links - Springdale	Rent	American Express	1600.00
08/03/07	ADP	Payroll	Operating	167.67
08/04/07	Sonny's BBQ - Springdale	Meals - Local	American Express	24.30
08/06/07	Hartford Life	Insurance	Operating	131.00
08/08/07	Hartford Life	Insurance	Operating	105.30
08/10/07	Payroll	Payroll	Operating	14008.54
08/10/07	Transfer	Unknown	Operating	579.16
08/10/07	ACCE Policy Trust	Unknown	Operating	237.30
08/10/07	SWEPCO	Utilities	Operating	412.10
08/10/07	Alltel	Phone	Operating	160.65
08/10/07	Arkansas Good Roads	Unknown	Operating	100.00
08/10/07	Arkansas Western Gas	Utilities	Operating	18.52
08/10/07	Around the World Travel	Travel	Operating	293.19
08/10/07	Patricia Brown	Unknown	Operating	773.05
08/10/07	Catering Unlimited	Meals - Local	Operating	109.25
08/10/07	Clear Channel	Advertising	Operating	1218.00
08/10/07	Cox Communication	Office	Operating	41.95
08/10/07	AR Employment Security	Insurance	Operating	252.98
08/10/07	FedEx	Office	Operating	22.73
08/10/07	Joy Heuer	Unknown	Operating	1445.45
08/10/07	Holiday Inn	Unknown	Operating	1235.00
08/10/07	Rhonda Hughes	Unknown	Operating	73.57
08/10/07	Interface Computer Center	Computer	Operating	11626.30
08/10/07	IRM Systems	Computer	Operating	1070.00
08/10/07	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
08/10/07	McGowan Coffee Service	Office	Operating	38.67
08/10/07	Multi-Craft	Unknown	Operating	495.89
08/10/07	Office Depot	Office	Operating	120.19
08/10/07	Ozark Press	Office	Operating	64.46
08/10/07	Ozark Press	Office	Operating	64.46
08/10/07	PBS	Office	Operating	1749.26
08/10/07	Rotary	Dues	Operating	197.50
08/10/07	S.F.Fiser	Accountant	Operating	7390.00
08/10/07	SAFECO	Insurance	Operating	1203.00
08/10/07	Showcase Lawns	Landscaping	Operating	225.00
08/10/07	Spring Street Grill	Meals - Local	Operating	42.33
08/10/07	Springdale Country Club	Meals - Local	Operating	2164.59

08/10/07	Springdale Water	Utilities	Operating	149.95
08/10/07	Springdale Tomorrow	S'dale Tomorrow	Operating	4921.25
08/10/07	Today's Office	Office	Operating	72.52
08/10/07	Waste Management	Utilities	Operating	75.87
08/10/07	Perry Webb	Perry Webb	Operating	214.80
08/10/07	Windstream	Computer	Operating	386.78
08/13/07	Dept of Finance Admin	Taxes	Operating	1721.20
08/14/07	Cash	Unknown	Operating	425.00
08/15/07	IRS	Taxes	Operating	5165.48
08/24/07	Chargeback	Misc	Operating	277.00
08/24/07	Payroll	Payroll	Operating	13300.22
08/24/07	Principal Life	Insurance	Operating	2443.32
08/27/07	Transfer to Reserve Acct	Unknown	Operating	90000.00
08/29/07	Hartford Life	Insurance	Operating	50.00
08/29/07	ADP	Taxes	Operating	2242.69
08/29/07	IRS	Taxes	Operating	4862.28

**Total for August 2007**

**\$ 193,255.56**

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

Account Number

Closing Date  
 08/03/07

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
8,365.97	-8,365.97	+6,850.08	=6,850.08	137.00

**Payment Due Date**  
**08/23/07**  
 Please refer to page 2  
 for important information  
 regarding your account

<b>Credit Line Summary</b> on 08/03/07	Total Credit Line \$ 35,000.00	Available Credit Line \$ 28,149.92	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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Activity	Amount \$
07/22/07* PAYMENT RECEIVED - THANK YOU	-8,365.97
<b>New Activity for PERRY E WEBB</b>	
Card XXXX-XXXX	
07/05/07* 3% OPEN Savings on Delta flights DELTA AIR LINES \$643.60 07/03/07	-19.31 Credit
07/05/07* 2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$643.60 07/03/07	-12.87 Credit

↓ 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.

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**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 (ADB) Method for Calculation of Finance Charges (FC):** We use the ADB method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the daily periodic rate to the ADB (as described below) for each Feature (such as Purchase, Cash Advance and Balance Transfer Features) of your Account (including current transactions). To get the ADB for each Feature, we (1) take the beginning balance for the Feature each day (including unpaid FC 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 ADB for the Feature. If you multiply the ADB 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 FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. *This method of calculating the ADB and FC results in daily compounding of FC.* The minimum FC for any billing period in which FC 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 FC 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](http://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.

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79998-1531

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



**New Activity continued**

Amount \$

07/03/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES Routing Details Not Available Ticket Number: 00623346446726 Passenger Name: WEBB/PERRY E Document Type: PASSENGER TICKET				643.60	<i>T Travel</i>
07/03/07	RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD-BEV TIP		20.11		20.11	<i>T meals</i>
07/06/07	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00170576947940 Passenger Name: KAUFMAN/MICHAEL Document Type: PASSENGER TICKET				475.20	<i>TRC Kaufman</i>
07/06/07	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00170576947951 Passenger Name: KAUFMAN/KRISTEN Document Type: PASSENGER TICKET				475.20	<i>TRC Kaufman</i>
07/06/07	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001452090226 Routing Details Not Available Ticket Number: 00014520902260 Passenger Name: KAUFMAN/MICHAEL Document Type: AGENCY MISC. CHARGE ORDER (MCO)				50.00	<i>TRC Kaufman</i>
07/06/07	USPS 0451330863 SPRINGDALE AR 5017502701				206.89	<i>office postage</i>
07/14/07	RADISSON HOTELS LA WCULVER CITY CA Arrival Date Departure Date 07/10/07 07/13/07 00000000 LODGING				140.91	<i>T Hotel</i>
07/19/07	HICKORY CREEK MARINALOWELL AR MARINE SERVICE/SUPPLY				127.96	<i>office sup.</i>
07/19/07	RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD-BEV TIP		18.15		18.15	<i>T meals</i>
07/20/07	CONTINENTAL AIRLINES SPRINGDALE AR CONTINENTAL AIRLINES From: To: Carrier: Class: TULSA OK HOUSTON TX IAH CO QA MAZATLAN MEXICO CO QA HOUSTON TX IAH CO SO TULSA OK CO SO Ticket Number: 00570576949526 Passenger Name: DARE/KAI Document Type: PASSENGER TICKET				508.83	<i>TRC Dare</i>
07/20/07	CONTINENTAL AIRLINES SPRINGDALE AR CONTINENTAL AIRLINES From: To: Carrier: Class: TULSA OK HOUSTON TX IAH CO QA MAZATLAN MEXICO CO QA HOUSTON TX IAH CO SO TULSA OK CO SO Ticket Number: 00570576949515 Passenger Name: DARE/GARY Document Type: PASSENGER TICKET				508.83	<i>TRC Dare</i>

<b>New Activity continued</b>				Amount \$
07/20/07	TRAVEL AGENCY SERVICE479-756-2222 AR			32.34
	TRANS FE0001551000674			
	Routing Details Not Available			
	Ticket Number: 0001551000674	Date of Departure: 07/20		
	Passenger Name: DARE/GARY			
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			
07/20/07	NORTHWEST AIRLINES MINNEAPOLIS MN			474.10
	NORTHWEST AIRLINES			
	From: SOUTH BEND IN	To: MINNEAPOLIS MN	Carrier: NW	Class: K2
		RAPID CITY SD	NW	K2
		MINNEAPOLIS MN	NW	K2
		SOUTH BEND IN	NW	K2
	Ticket Number: 01221517224433	Date of Departure: 09/26		
	Passenger Name: WEBB/PERRY.E			
	Document Type: PASSENGER TICKET			
07/20/07	CATFISH JOHNS #2 SPRINGDALE AR			15.30
	EATING PLACE RESTAURANT			
	FOOD-BEV	15.30		
	TIP			
07/22/07	HICKORY CREEK MARINALOWELL AR			132.13
	MARINE SERVICE/SUPPLY			
07/25/07	RAZORBACK PIZZA SPRINGDALE AR			30.00
	FOOD/BEVERAGE			
	FOOD-BEV	30.00		
	TIP			
07/26/07	EXPRESSJET AIRLINES HOUSTON TX			583.29
	EXPRESSJET			
	From: TULSA OK	To: SACRAMENTO CA	Carrier: XE	
		NOT AVAILABLE		
	Ticket Number: 00000000197404	Date of Departure: 08/01		
	Passenger Name: STAMPER/LEAH MS			
	Document Type: PASSENGER TICKET			
07/27/07	ACCE ALEXANDRIA VA			669.00
	GOODS/SERVICES			
07/31/07	THE ROCKIN CHICKEN 5SPRINGDALE AZ			23.32
	4798720101			
	Description	Price		
	FAST FOOD RESTAURAN	23.32		
08/01/07	SONNYS BAR BQ SPRINGDALE AR			24.30
	REST			
	FOOD-BEV	24.30		
	TIP			
08/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI			16.95
	ON-LINE SVCS			
	ROC No. 0073872584			
08/02/07	VINTAGE TERM A-DFW-ADALLAS FT WOR TX			12.50
	9725743844			
	Description			
	FOOD/BEV			
08/03/07	Periodic FINANCE CHARGE			93.35
08/03/07	THE LINKS AT SPRINGDSRINGDALE AR			1,600.00
	LODGING			
<b>Total of New Activity</b>				<b>6,850.08</b>

*The Dare*

*T Travel*

*T Meats*

*Office*

*T Meats*

*T Travel*

*T leg*

*T Meats*

*T Meats*

*Office*

*T Meats*



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

Account Number  
 XXXX-XXXX\*

Closing Date  
 08/03/07

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**Finance Charges**  
 Billing days this period: 31

	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	6,023.03	0.0500%	18.24%	18.24%	93.35
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					<b>93.35</b>

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.



SkyMiles® Account Number:  
 2054786369

	Current Period	Year to Date
<b>Total Miles Earned</b>	<b>7,576</b>	<b>93,103</b>
Miles Earned for Eligible Spend	6,757	69,446
Total Bonus Miles Earned	819	23,657
<b>Bonus Miles Earned</b>		
Miles Adjustment	612	
Always Double Miles®	207	

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 miles shown on your Delta SkyMiles® statement due to differences in timing of individual statement production.

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

Any bonus miles earned at participating partners will be reflected in your Delta SkyMiles® Frequent Flyer statement.

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

Account Number  
**XXXX-XXXX**

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# OPEN Savings™ Summary

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

Account Number  
XXXX-XXXX

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<b>Total Savings to Date For This Account</b>	<b>Savings Since Jan 2007</b>	<b>Savings This Period Through Aug 02</b>
\$ 154.39	108.67	32.18

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2007
DELTA - Flight purchases	Ongoing	\$643.60	3%	\$19.31	\$65.21
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$643.60	2%	\$12.87	\$43.46
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 BY WYNDHAM- 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
<b>Totals</b>				<b>\$32.18</b>	<b>\$108.67</b>

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(CE 109256)

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### Save 3% at Hyatt Hotels & Resorts®

Discover the Hyatt experience and save 3% with the American Express® Business Card. No coupons, codes or special reservation procedures are required. In addition to your room charge, you can also save on all other charges on the bill, which may include telephone, room service, fitness access, taxes and other miscellaneous fees.

Payment must be made with an American Express Business Card. Maximum annual savings is \$500 per Card account. Participation and offers are subject to change without notice. Terms and conditions apply. For more information, visit [opensavings.com](http://opensavings.com).



For reservations, visit [opensavings.com/hyatt](http://opensavings.com/hyatt) or call 1-800-233-1234. Then use your Business Card to pay your bill and your savings will automatically be credited to your American Express statement.

(CE 109257)

### Introducing the American Express Bill Pay™ Service

Now you can consolidate and pay routine, ongoing bills online through the new American Express Bill Pay service. This fee-free service enables you to pay routine bills like wireless, telephone, cable and satellite, subscriptions, insurance, and others—all from one secure location. By paying bills through this new service, you can reduce the time spent paying individual vendors or visiting multiple websites and focus on what's more important to you and your business.

To enroll in American Express Bill Pay, you must be 18 years old and a U.S. resident. Individuals must have a valid American Express® Card. Service valid with participating merchants only. See website for additional terms and conditions.



CARDMEMBER  
BENEFITS

Visit [open.com/billpay/service9](http://open.com/billpay/service9) to enroll.

(CE 109261)

### 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 U.S. restaurants. These savings are in addition to any specials offered directly from Ruby Tuesday and they will automatically be credited to your monthly American Express statement.

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 [open.americanexpress.com/savings](http://open.americanexpress.com/savings). Discount applies only at U.S. domestic locations, excluding Hawaii. Discount applies to entire bill, including taxes and gratuities.



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

(CE 109260)

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 8-29-07

Account No:

1

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

Enclosures: 1

ARVEST WILL DONATE \$25 TO A LOCAL SCHOOL FOR A NEW CUSTOMER. REFER A FRIEND TODAY!

\*\*\*\*\*AUTO\*\*5-DIGIT 72764  
1 27

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

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

Balance Last Statement	7-30-07	81,598.98
+Deposits/Credits	1	90,000.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		308.07
Balance This Statement		171,907.05

\*\*\*\*\* DEPOSITS POSTED \*\*\*\*\*  
Deposit Date  
90000.00 8-29

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
7-31	9990000000000001	INTEREST PMT	10.22
8-29	9990000000000001	INTEREST PMT	297.85

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Earned From	7/31/07 Through	8/29/07	
Days in Period			30
Interest Earned			308.07
Annual Percentage Yield Earned			4.52 %
Interest Paid this Year			2,438.13
Interest Withheld this Year			.00
Average Collected Balance			81,303.48

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

Date	Rate	Date	Rate	Date	Rate
7-30	4.570	8-07	4.590	8-14	4.580
8-21	4.610	8-28	4.390	8-29	4.440

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

Date	Balance	Date	Balance	Date	Balance
7-30	81598.98	7-31	81609.20	8-29	171907.05

Date

8-29-07

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
DATE	8 29 07	CASH DEPOSIT	90,000.00	
NAME	Spq. Chamber of Commerce			
		7083889590 0		
* 00		NET DEPOSIT	\$	90000.00

1550 200000 12

Deposit \$90,000.00 Date 8/29/2007



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 8-29-07

Account No:

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

Enclosures:

ARVEST WILL DONATE \$25 TO A LOCAL SCHOOL FOR A NEW CUSTOMER. REFER A FRIEND TODAY!

\*\*\*\*\*AUTO\*\*5-DIGIT 72764  
23 1 26

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

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

Balance Last Statement	7-30-07	10,816.06
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		40.67
Balance This Statement		10,856.73

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
8-29	9990000000000001	INTEREST PMT	40.67

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Earned From	7/31/07 Through	8/29/07	
Days in Period			30
Interest Earned			40.67
Annual Percentage Yield Earned			4.67 %
Interest Paid this Year			347.02
Interest Withheld this Year			.00
Average Collected Balance			10,816.06

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

Date	Rate	Date	Rate	Date	Rate
7-30	4.570	8-07	4.590	8-14	4.580
8-21	4.610	8-28	4.390		

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

Date	Balance	Date	Balance	Date	Balance
7-30	10816.06	8-29	10856.73		

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
5055 0.4200 AT 0.334 21 1 177  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

08/31/07



CYCLE-020

\*\*\* CHECKING \*\*\* SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 07/31/07 .....	36,994.91
PLUS 1 DEPOSITS AND OTHER CREDITS .....	15.71
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 08/31/07 .....	37,010.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		15.71

\*\*\* BALANCE BY DATE \*\*\*

07/31 36,994.91 08/31 37,010.62

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 125.01

YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR  
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE  
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
5056 0.4200 AT 0.334 21 1 178  
SPRINGDALE CHAMBER OF COMMERCE INC  
PO BOX 166  
SPRINGDALE AR 72765-0166

08/31/07



\*\*\* CHECKING \*\*\* NON PROFIT

CYCLE-020

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 07/31/07 .....	4,170.28
PLUS 1 DEPOSITS AND OTHER CREDITS .....	579.16
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 08/31/07 .....	4,749.44
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
08/10	TRANSFER FROM CK-000000000		579.16

\*\*\* BALANCE BY DATE \*\*\*

07/31	4,170.28	08/10	4,749.44
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YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR  
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE  
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.



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

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

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

08/31/07



75

CYCLE-020

\*\*\* CHECKING \*\*\* SMMC NON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 07/31/07 .....	190,674.91
PLUS 39 DEPOSITS AND OTHER CREDITS .....	113,420.13
LESS 63 CHECKS AND OTHER DEBITS .....	193,255.56
CURRENT STATEMENT BALANCE AS OF 08/31/07 .....	110,839.48
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23433*	08/20	100.00	23648	08/23	1,070.00
23436*	08/13	100.00	23649	08/22	31.00
23438*	08/20	100.00	23650	08/20	38.67
23451*	08/06	200.00	23651	08/16	495.89
23615*	08/02	156.33	23652	08/20	120.19
23626*	08/02	423.94	23653	08/20	64.46
23628*	08/06	3,875.00	23653	08/20	64.46
23630*	08/20	237.30	23654	08/16	1,749.26
23631	08/20	412.10	23655	08/31	197.50
23632	08/20	160.65	23656	08/17	7,390.00
23633	08/17	6,850.08	23657	08/22	1,203.00
23634	08/21	100.00	23658	08/23	225.00
23635	08/17	18.52	23659	08/20	42.33
23636	08/17	293.19	23660	08/15	2,164.59
23637	08/15	773.05	23661	08/16	149.95
23638	08/24	109.25	23662	08/15	4,921.25
23639	08/17	1,218.00	23663	08/20	72.52
23640	08/17	41.95	23664	08/21	75.87
23641	08/20	252.98	23665	08/23	214.80
23642	08/17	22.73	23666	08/20	386.78
23644*	08/15	1,445.45	23667	08/22	1,721.20
23645	08/21	1,235.00	23669*	08/14	425.00
23646	08/14	73.57	23672*	08/30	2,443.32
23647	08/16	11,626.30	23673	08/29	90,000.00

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	AC-PAYPAL -VERIFYBANK		.16
08/01	AC-PAYPAL -VERIFYBANK		.16
08/01	DEPOSIT		3,184.00
08/01	DEPOSIT		5,136.00
08/01	AC-HRTLAND PMT SYS -MC/V DISC	87.00	
08/01	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.53	
08/01	AC-IRS -USATAXPYMT	4,590.89	
08/02	AC-HRTLAND PMT SYS -MC/V DISC		387.00
08/02	AC-DISCOVER NETWORK-SETTLEMENT	31.37	
08/03	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
08/06	AC-HRTLAND PMT SYS -MC/V DISC		50.00
08/06	DEPOSIT		2,441.25
08/06	DEPOSIT		3,093.50
08/06	DEPOSIT		3,463.00
08/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
08/07	DEPOSIT		188.00
08/07	DEPOSIT		1,591.00
08/07	DEPOSIT		7,603.00
08/08	DEPOSIT		2,620.00
08/08	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	

2700

3453

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

08/31/07

CYCLE-020

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
08/09	AC-HRTLAND PMT SYS -MC/V DISC		75.00
08/10	AC-AMERICAN EXPRESS-SETTLEMENT		223.21
08/10	DEPOSIT		2,853.75
08/10	DEPOSIT		43,566.00
08/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,008.54	
08/10	TRANSFER TO CK-0000000100421256	579.16	
08/13	AC-AMERICAN EXPRESS-SETTLEMENT		215.45
08/14	DEPOSIT		664.00
08/14	DEPOSIT		7,070.50
08/15	DEPOSIT		760.00
08/15	AC-IRS -USATAXPYMT	5,165.48	
08/17	DEPOSIT		851.00
08/17	DEPOSIT		8,271.00
08/20	DEPOSIT		4,832.66
08/21	CK NO 23653 PD TWICE		64.46
08/21	AC-HRTLAND PMT SYS -MC/V DISC		277.00
08/21	DEPOSIT		371.00
08/22	DEPOSIT		1,397.00
08/23	AC-HRTLAND PMT SYS -MC/V DISC		96.75
08/23	DEPOSIT		2,589.00
08/23	CHARGE BACK CK NON SUFFICIENT	277.00	
08/24	AC-HRTLAND PMT SYS -MC/V DISC		50.00
08/24	AC-PAYROLL -ONLINE TRF TRFPAYROLL	13,300.22	
08/28	DEPOSIT		405.00
08/28	DEPOSIT		1,365.75
08/28	DEPOSIT		2,700.00
08/29	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
08/29	AC-ADP TX/FINCL SVC-ADP - TAX	2,242.69	
08/29	AC-IRS -USATAXPYMT	4,862.28	
08/30	AC-HRTLAND PMT SYS -MC/V DISC		222.00
08/30	DEPOSIT		306.00
08/30	DEPOSIT		2,947.19
08/31	INTEREST PAYMENT		85.97
08/31	DEPOSIT		1,403.00

\*\*\* BALANCE BY DATE \*\*\*

07/31	190,674.91	08/01	191,722.81	08/02	191,528.17	08/03	191,360.50
08/06	196,202.25	08/07	205,584.62	08/08	208,099.32	08/09	208,174.32
08/10	240,229.58	08/13	240,345.03	08/14	247,580.96	08/15	233,871.14
08/16	219,849.74	08/17	213,137.27	08/20	215,917.49	08/21	215,219.08
08/22	213,660.88	08/23	214,559.83	08/24	201,200.36	08/28	205,671.11
08/29	108,516.14	08/30	109,548.01	08/31	110,839.48		

PAYER FEDERAL ID NUMBER..... 71-  
 INTEREST PAID YEAR TO DATE..... 556.16

YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR  
 MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE  
 SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023433

DATE: May 10, 2007  
 AMOUNT: \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Dustin Lane Elkins

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023433# 4082901538# 0 ⑈000001000⑈

CHECK# 23433, AMOUNT \$100.00, DATE 8/20/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023436

DATE: May 10, 2007  
 AMOUNT: \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Azucena Perez

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023436# 4082901538# ⑈000001000⑈

CHECK# 23436, AMOUNT \$100.00, DATE 8/13/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023438

DATE: May 10, 2007  
 AMOUNT: \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Shannon Key Quintanilla

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023438# 4082901538# ⑈000001000⑈

CHECK# 23438, AMOUNT \$100.00, DATE 8/20/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023451

DATE: May 18, 2007  
 AMOUNT: \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Janee Emerson

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023451# 4082901538# ⑈000002000⑈

CHECK# 23451, AMOUNT \$200.00, DATE 8/6/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023615

DATE: Jul 9, 2007  
 AMOUNT: \$ 156.33

One Hundred Fifty-Six and 33/100 Dollars

PAY TO THE ORDER OF: United Way of Wash. County  
 4065 S. Old Missouri Road  
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023615# 4082901538# ⑈0000015633⑈

CHECK# 23615, AMOUNT \$156.33, DATE 8/2/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023626

DATE: Jul 25, 2007  
 AMOUNT: \$ 423.94

Four Hundred Twenty-Three and 94/100 Dollars

PAY TO THE ORDER OF: AT&T  
 P.O. Box 650661  
 Dallas, TX 75383-0170

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023626# 4082901538# ⑈0000042394⑈

CHECK# 23626, AMOUNT \$423.94, DATE 8/2/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023628

DATE: Jul 25, 2007  
 AMOUNT: \$ 3,875.00

Three Thousand Eight Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: McCaughy Enterprises  
 P.O. Box 1951  
 Coeur d'Alene, ID 83816-1951

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023628# 4082901538# ⑈0000387500⑈

CHECK# 23628, AMOUNT \$3,875.00, DATE 8/6/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023630

DATE: Aug 10, 2007  
 AMOUNT: \$ 237.30

Two Hundred Thirty-Seven and 30/100 Dollars

Memo: ACCE Policy Trust  
 P.O. Box 78245  
 Baltimore, MD 2179-0245

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023630# 4082901538# ⑈0000023730⑈

CHECK# 23630, AMOUNT \$237.30, DATE 8/20/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023631

DATE: Aug 10, 2007  
 AMOUNT: \$ 412.10

Four Hundred Twelve and 10/100 Dollars

Memo: 48874

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023631# 4082901538# ⑈0000041210⑈

CHECK# 23631, AMOUNT \$412.10, DATE 8/20/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS  
 023632

DATE: Aug 10, 2007  
 AMOUNT: \$ 160.65

One Hundred Sixty and 65/100 Dollars

Memo:

PAY TO THE ORDER OF: Aitel  
 P.O. Box 9801905  
 Louisville, KY 40290-1905

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023632# 4082901538# ⑈0000016065⑈

CHECK# 23632, AMOUNT \$160.65, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023633 DATE Aug 10, 2007  
 AMOUNT \$ 6,850.08

Memo: Six Thousand Eight Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: American Express  
 P.O. Box 650448  
 Dallas, TX 75265-0448

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023633# \*082901538# \*0000685008#

CHECK# 23633, AMOUNT \$6,850.08, DATE 8/17/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023634 DATE Aug 10, 2007  
 AMOUNT \$ 100.00

Memo: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Arkansas Good Roads  
 2020 W. Third  
 Suite 401  
 Little Rock, AR 72206

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023634# \*082901538# \*0000010000#

CHECK# 23634, AMOUNT \$100.00, DATE 8/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023635 DATE Aug 10, 2007  
 AMOUNT \$ 18.52

Memo: 341652  
 Eighteen and 52/100 Dollars

PAY TO THE ORDER OF: Arkansas Western Gas Co.  
 P.O. Box 22142  
 Tulsa, OK 74121-2182

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023635# \*082901538# \*0000001852#

CHECK# 23635, AMOUNT \$18.52, DATE 8/17/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023636 DATE Aug 10, 2007  
 AMOUNT 797482650 0

Memo: Two Hundred Ninety-Three and 10/100 Dollars

PAY TO THE ORDER OF: Around the World Travel  
 201-C West Emma  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023636# \*082901538#

CHECK# 23636, AMOUNT \$293.19, DATE 8/17/2007

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  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023637 DATE Aug 10, 2007  
 AMOUNT \$ 773.05

Memo: Seven Hundred Seventy-Three and 05/100 Dollars

PAY TO THE ORDER OF: Patricia Brown

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023637# \*082901538# \*0000077305#

CHECK# 23637, AMOUNT \$773.05, DATE 8/15/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023638 DATE Aug 10, 2007  
 AMOUNT 797482650 0

Memo: One Hundred Nine and 25/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited  
 4334 Warwick Cove  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023638# \*082901538#

CHECK# 23638, AMOUNT \$109.25, DATE 8/24/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023639 DATE Aug 10, 2007  
 AMOUNT \$ 1,218.00

Memo: 373  
 One Thousand Two Hundred Eighteen and 00/100 Dollars

PAY TO THE ORDER OF: Clear Channel  
 P.O. Box 847451  
 Dallas, TX 75284-7451

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023639# \*082901538# \*0000121800#

CHECK# 23639, AMOUNT \$1,218.00, DATE 8/17/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023640 DATE Aug 10, 2007  
 AMOUNT \$ 41.95

Memo: Forty-One and 95/100 Dollars

PAY TO THE ORDER OF: Cox Communications  
 P.O. Box 22142  
 Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023640# \*082901538# \*0000004195#

CHECK# 23640, AMOUNT \$41.95, DATE 8/17/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023641 DATE Aug 10, 2007  
 AMOUNT \$ 252.98

Memo: 50258566  
 Two Hundred Fifty-Two and 98/100 Dollars

PAY TO THE ORDER OF: AR Employment Security Divisio  
 P.O. Box 8007  
 Little Rock, AR 72703-8007

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023641# \*082901538# \*0000025298#

CHECK# 23641, AMOUNT \$252.98, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 114 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023642 DATE Aug 10, 2007  
 AMOUNT \$ 22.73

Memo: 1452-9621-7  
 Twenty-Two and 73/100 Dollars

PAY TO THE ORDER OF: FedEx  
 P.O. Box 94515  
 Peasigne, IL 60094-4515

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023642# \*082901538# \*0000002273#

CHECK# 23642, AMOUNT \$22.73, DATE 8/17/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023644  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023644 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 1,445.45  
 Memo: One Thousand Four Hundred Forty-Five and 45/100 Dollars  
 PAY TO THE ORDER OF: Joy Heuer  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023644# 4082901538# #000014454#

CHECK# 23644, AMOUNT \$1,445.45, DATE 8/15/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023645  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023645 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 1,235.00  
 Memo: One Thousand Two Hundred Thirty-Five and 00/100 Dollars  
 PAY TO THE ORDER OF: Holiday Inn  
 1500 S. 48th Street:  
 Springdale, AR 72764  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023645# 4082901538#

CHECK# 23645, AMOUNT \$1,235.00, DATE 8/21/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023646  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023646 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 73.57  
 Memo: Seventy-Three and 57/100 Dollars  
 PAY TO THE ORDER OF: Rhonda Hughes  
 P.O. Box 166  
 Springdale, AR 72765  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023646# 4082901538#

CHECK# 23646, AMOUNT \$73.57, DATE 8/14/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023647  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023647 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 11,626.30  
 Memo: Eleven Thousand Six Hundred Twenty-Six and 30/100 Dollars  
 PAY TO THE ORDER OF: Interface Computer Center  
 4058 N. College Ave., Ste. 250  
 Fayetteville, AR 72703  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023647# 4082901538#

CHECK# 23647, AMOUNT \$11,626.30, DATE 8/16/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023648  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023648 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 1,070.00  
 Memo: One Thousand Seventy and 00/100 Dollars  
 PAY TO THE ORDER OF: IIM Systems, Inc.  
 Suite 218, 2323-32 Avenue NE  
 Calgary, Alberta T2E 6Z3  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023648# 4082901538# #000010700#

CHECK# 23648, AMOUNT \$1,070.00, DATE 8/23/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023649  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023649 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 31.00  
 Memo: Thirty-One and 00/100 Dollars  
 PAY TO THE ORDER OF: Springdale Kiwanis  
 P.O. Box 852  
 Springdale, AR 72765  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 Rhonda Hughes #023649# 4082901538#

CHECK# 23649, AMOUNT \$31.00, DATE 8/22/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023650  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023650 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 38.67  
 Memo: Thirty-Eight and 67/100 Dollars  
 PAY TO THE ORDER OF: McGowan Coffee Service  
 18308 Ponderosa Drive  
 Springdale, AR 72764-8048  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023650# 4082901538#

CHECK# 23650, AMOUNT \$38.67, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023651  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023651 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 495.89  
 Memo: Four Hundred Ninety-Five and 89/100 Dollars  
 PAY TO THE ORDER OF: Multi-Craft Contractors  
 P.O. Box 1760  
 Springdale, AR 72765-1760  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023651# 4082901538#

CHECK# 23651, AMOUNT \$495.89, DATE 8/16/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023652  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023652 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 120.19  
 Memo: One Hundred Twenty and 19/100 Dollars  
 PAY TO THE ORDER OF: Office Depot  
 P.O. Box 032111  
 Cincinnati, OH 45283-0211  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023652# 4082901538# #000012019#

CHECK# 23652, AMOUNT \$120.19, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023653  
 OPERATING ACCOUNT DATE  
 PH 501-472-2222 Check # 023653 Aug 10, 2007  
 P.O. BOX 186 202 W. EDNA AVE. AMOUNT  
 SPRINGDALE, AR 72764 \$ 64.46  
 Memo: Sixty-Four and 46/100 Dollars  
 PAY TO THE ORDER OF: Check Press  
 811 JL 48th Street  
 Fayetteville, AR 72732  
 United States  
 SPRINGDALE CHAMBER OF COMMERCE  
 HOLIDAY SIGNATURE  
 #023653# 4082901538# #000006446#

CHECK# 23653, AMOUNT \$64.46, DATE 8/20/2007

023653

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023653

DATE  
Aug 10, 2007

AMOUNT  
\$ 64.46

Memo: *Buy Gas and ATM Debit*

SPRINGDALE CHAMBER OF COMMERCE  
881 N. 8th Street  
Springdale, AR 72702  
DARRELL BAY

023653\* 4082901538\*

CHECK# 23653, AMOUNT \$64.46, DATE 8/20/2007

023654

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023654

DATE  
Aug 10, 2007

AMOUNT  
\$ 1,749.26

Memo: *One Thousand Seven Hundred Forty-Nine and 26/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
716 S. 8th Street  
Rogers, AR 72756

023654\* 4082901538\*

CHECK# 23654, AMOUNT \$1,749.26, DATE 8/16/2007

023655

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023655

DATE  
Aug 10, 2007

AMOUNT  
\$ 197.50

Memo: *One Hundred Ninety-Seven and 50/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
Rotary of Springdale  
P.O. Box 6006  
Springdale, AR 72766

023655\* 4082901538\*

CHECK# 23655, AMOUNT \$197.50, DATE 8/31/2007

023656

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023656

DATE  
Aug 10, 2007

AMOUNT  
\$ 7,396.00

Memo: *Seven Thousand Three Hundred Ninety and 00/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
S.F. Flear & Co.  
112 East Emma Avenue  
Springdale, AR 72764

023656\* 4082901538\*

CHECK# 23656, AMOUNT \$7,396.00, DATE 8/17/2007

023657

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023657

DATE  
Aug 10, 2007

AMOUNT  
\$ 1,203.00

Memo: *800-8906-505-02*

SPRINGDALE CHAMBER OF COMMERCE  
SAFECO Insurance Companies  
P.O. Box 66768  
Saint Louis, MO 63168-6768

023657\* 4082901538\*

CHECK# 23657, AMOUNT \$1,203.00, DATE 8/22/2007

023658

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023658

DATE  
Aug 10, 2007

AMOUNT  
\$ 225.00

Memo: *Two Hundred Twenty-Five and 00/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
Shaw Lane Lanes  
302 East Emma Ave.  
Springdale, AR 72764

023658\* 4082901538\*

CHECK# 23658, AMOUNT \$225.00, DATE 8/23/2007

023659

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023659

DATE  
Aug 10, 2007

AMOUNT  
\$ 42.33

Memo: *Forty-Two and 33/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
Spring Street Grill  
181 N. Spring Street  
Springdale, AR 72764

023659\* 4082901538\*

CHECK# 23659, AMOUNT \$42.33, DATE 8/20/2007

023660

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023660

DATE  
Aug 10, 2007

AMOUNT  
\$ 2,164.59

Memo: *2005*

SPRINGDALE CHAMBER OF COMMERCE  
Springdale Country Club  
P.O. Box 7703  
Springdale, AR 72786

023660\* 4082901538\*

CHECK# 23660, AMOUNT \$2,164.59, DATE 8/15/2007

023661

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023661

DATE  
Aug 10, 2007

AMOUNT  
\$ 149.95

Memo: *25745000*

SPRINGDALE CHAMBER OF COMMERCE  
Springdale Water  
P.O. Box 768  
Springdale, AR 72765-0768

023661\* 4082901538\*

CHECK# 23661, AMOUNT \$149.95, DATE 8/16/2007

023662

SPRINGDALE CHAMBER OF COMMERCE  
OPERATING ACCOUNT  
P.O. BOX 198 202 W. EMMA AVE.  
SPRINGDALE, AR 72704

Check # 023662

DATE  
Aug 10, 2007

AMOUNT  
\$ 4,921.25

Memo: *Four Thousand Nine Hundred Twenty-One and 25/100 Dollars*

SPRINGDALE CHAMBER OF COMMERCE  
Springdale Tomorrow

023662\* 4082901538\*

CHECK# 23662, AMOUNT \$4,921.25, DATE 8/15/2007

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  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023663 DATE Aug 10, 2007 AMOUNT \$ 72.52

Memo: Seventy-Two and 52/100 Dollars

PAY TO THE ORDER OF: Today's Office of NW Arkansas  
 3137 West Street  
 Springdale, AR 72764

023663 4082901538 0000007252

CHECK# 23663, AMOUNT \$72.52, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023664 DATE Aug 10, 2007 AMOUNT \$ 75.87

Memo: Seventy-Five and 87/100 Dollars

PAY TO THE ORDER OF: Waste Management  
 P.O. Box 9001054  
 Louisville, KY 40290-1054

023664 4082901538 0000007587

CHECK# 23664, AMOUNT \$75.87, DATE 8/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023665 DATE Aug 10, 2007 AMOUNT \$ 214.80

Memo: Two Hundred Fourteen and 80/100 Dollars

PAY TO THE ORDER OF: Perry Webb  
 P.O. Box 186  
 Springdale, AR 72765

023665 4082901538 0000002148

CHECK# 23665, AMOUNT \$214.80, DATE 8/23/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023666 DATE Aug 10, 2007 AMOUNT \$ 386.78

Memo: Three Hundred Eighty-Six and 78/100 Dollars

PAY TO THE ORDER OF: Windstream  
 P.O. Box 9001908  
 Louisville, KY 40290-1908

023666 4082901538 0000003867

CHECK# 23666, AMOUNT \$386.78, DATE 8/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023667 DATE Aug 13, 2007 AMOUNT \$ 1,721.20

Memo: Payroll Taxes

PAY TO THE ORDER OF: Department of Finance  
 P.O. Box 8941 (WH)  
 Little Rock, AR 72263-9941

023667 4082901538 0000017212

CHECK# 23667, AMOUNT \$1,721.20, DATE 8/22/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023669 DATE Aug 14, 2007 AMOUNT \$ 425.00

Memo: Four Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Cash

023669 4082901538 0000004250

CHECK# 23669, AMOUNT \$425.00, DATE 8/14/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023672 DATE Aug 24, 2007 AMOUNT \$ 2,443.32

Memo: Two Thousand Four Hundred Forty-Three and 32/100 Dollars

PAY TO THE ORDER OF: Principal Life Insurance  
 Group, Grand Island  
 P.O. Box 14513  
 Des Moines, IA 50306-3416

023672 4082901538 0000024432

CHECK# 23672, AMOUNT \$2,443.32, DATE 8/30/2007

SPRINGDALE CHAMBER OF COMMERCE  
 P.O. BOX 1788  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

Check # 023673 DATE Aug 27, 2007 AMOUNT \$ 90,000.00

Memo: Transfer of Funds to Money Mkt

PAY TO THE ORDER OF: Springdale Chamber of Commerce

023673 4082901538 0000009000

CHECK# 23673, AMOUNT \$90,000.00, DATE 8/29/2007

DATE	DESCRIPTION	AMOUNT	BALANCE
8/1	...	...	...
8/2	...	...	...
8/3	...	...	...
8/4	...	...	...
8/5	...	...	...
8/6	...	...	...
8/7	...	...	...
8/8	...	...	...
8/9	...	...	...
8/10	...	...	...
8/11	...	...	...
8/12	...	...	...
8/13	...	...	...
8/14	...	...	...
8/15	...	...	...
8/16	...	...	...
8/17	...	...	...
8/18	...	...	...
8/19	...	...	...
8/20	...	...	...
8/21	...	...	...
8/22	...	...	...
8/23	...	...	...
8/24	...	...	...
8/25	...	...	...
8/26	...	...	...
8/27	...	...	...
8/28	...	...	...
8/29	...	...	...
8/30	...	...	...
8/31	...	...	...
TOTAL			\$3,184.00

FirstSecurity  
 408 290 1538  
 36

CHECK# 999999999, AMOUNT \$3,184.00, DATE 8/1/2007

DATE	DESCRIPTION	AMOUNT	BALANCE
8/1	...	...	...
8/2	...	...	...
8/3	...	...	...
8/4	...	...	...
8/5	...	...	...
8/6	...	...	...
8/7	...	...	...
8/8	...	...	...
8/9	...	...	...
8/10	...	...	...
8/11	...	...	...
8/12	...	...	...
8/13	...	...	...
8/14	...	...	...
8/15	...	...	...
8/16	...	...	...
8/17	...	...	...
8/18	...	...	...
8/19	...	...	...
8/20	...	...	...
8/21	...	...	...
8/22	...	...	...
8/23	...	...	...
8/24	...	...	...
8/25	...	...	...
8/26	...	...	...
8/27	...	...	...
8/28	...	...	...
8/29	...	...	...
8/30	...	...	...
8/31	...	...	...
TOTAL			\$5,136.00

FirstSecurity  
 408 290 1538  
 36

CHECK# 999999999, AMOUNT \$5,136.00, DATE 8/1/2007





