

## FEBRUARY 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.

	FEBRUARY 2007
ACCOUNTANT	0.00
ADVERTISING	0.00
CLOTHING	0.00
COMPUTER	1,825.02
DONATIONS	650.00
DUES/MEMBERSHIP	1,831.00
EVENTS	164.86
FINANCE CHARGE	0.00
INSURANCE	4,804.28
LANDSCAPING	225.00
MEALS – LOCAL	1,434.16
MEALS – TRAVEL	491.97
MISC	0.00
OFFICE	4,066.09
PAYROLL	21,547.56
PHONE	1,034.08
PUBLISHING	12,667.59
SCHOLARSHIP	0.00
S'DALE Tomorrow	3,072.50
STORAGE	217.20
TAXES	12,272.94
TRAVEL	5,100.02
UNKNOWN	8,044.59
UTILITIES	983.19
<b>TOTAL</b>	<b>\$80,432.05</b>

1 <sup>st</sup> Security Operating	78,358.73
Arvest Benevolent	0.00
Arvest Bldg Fund	0.00
Arvest Reserve Acct	0.00
Lea/McFarland Acct	512.22
1 <sup>st</sup> Security Awards	1,561.10
<b>TOTAL SPENT</b>	<b>\$80,432.05</b>

\*Payment to American Express is included in the operating account

Date	Payee	For	Account	Amount
01/05/07	Las Margaritas - Springdale	Meals - Local	American Express	17.58
01/09/07	Las Margaritas - Springdale	Meals - Local	American Express	35.99
01/12/07	Paypal	Office	American Express	18.45
01/12/07	AQ Chicken - Springdale	Meals - Local	American Express	35.96
01/15/07	ACCE	Unknown	Operating	350.00
01/15/07	AED	Unknown	Operating	150.00
01/15/07	First Baptist Church	Donation	Operating	500.00
01/15/07	Bill Rogers	Unknown	Operating	1,645.42
01/16/07	Delta Airline - Joy Heuer	Travel	American Express	15.00
01/16/07	Delta Airline - Perry Webb	Travel	American Express	15.00
01/16/07	Delta Airline - Perry Webb	Travel	American Express	606.10
01/16/07	Delta Airline - Joy Heuer	Travel	American Express	32.60
01/17/07	Guido's - Springdale	Meals - Local	American Express	27.51
01/18/07	Delta Airline	Travel	American Express	-18.18
01/18/07	Delta Airline	Travel	American Express	-.30
01/18/07	Delta Airline	Travel	American Express	-.30
01/18/07	Delta Airline	Travel	American Express	-.98
01/18/07	Delta Airline	Travel	American Express	-.45
01/18/07	Delta Airline	Travel	American Express	-.45
01/18/07	Delta Airline	Travel	American Express	-12.12
01/18/07	Delta Airline	Travel	American Express	-.65
01/18/07	Delta Airline	Travel	American Express	-8.61
01/18/07	Delta Airline	Travel	American Express	-8.61
01/18/07	Delta Airline	Travel	American Express	-12.92
01/18/07	Delta Airline	Travel	American Express	-12.92
01/19/07	Center of Education - WI	Travel	American Express	726.00
01/19/07	Las Margaritas - Springdale	Meals - Local	American Express	41.78
01/22/07	ACCE	Unknown	American Express	50.00
01/23/07	Northwest Airline- Perry Webb	Travel	American Express	534.41
01/23/07	Northwest Airline-N Patterson	Travel	American Express	534.41
01/23/07	Delta Airline - Rebecca Webb	Travel	American Express	430.60
01/23/07	Delta Airline - Perry Webb	Travel	American Express	430.60
01/23/07	Las Margaritas - Springdale	Meals - Local	American Express	16.14
01/24/07	ACCE	Dues	American Express	1,500.00
01/24/07	ACCE	Unknown	American Express	45.00

01/25/07	Bill Rogers	Unknown	Lea/McFarland	320.00
01/25/07	Joy Heuer	Unknown	Lea/McFarland	192.22
01/25/07	AFLAC	Insurance	Operating	155.30
01/25/07	Allied National Companies	Insurance	Operating	512.00
01/25/07	Alltel	Phone	Operating	283.83
01/25/07	Ark Unemployment	Insurance	Operating	92.10
01/25/07	Mailco	Office	Operating	434.08
01/25/07	NWA Council	Unknown	Operating	400.00
01/25/07	Principal Life	Insurance	Operating	3,036.08
01/25/07	Zurich North America	Insurance	Operating	515.00
01/26/07	Travel Agency -Wesson/Reed	Travel	American Express	500.00
01/28/07	Johnny Carino's - Little Rock	Meals - Travel	American Express	56.00
01/29/07	Sonny Williams Steak - L Rock	Meals - Travel	American Express	100.00
01/30/07	Holiday Inn	Travel	American Express	99.23
01/30/07	Little Rock Airport	Meals - Travel	American Express	25.00
01/30/07	Claddagh Irish Pub-Middleton, WI	Meals - Travel	American Express	30.00
01/31/07	Holiday Inn	Travel	American Express	99.23
01/31/07	Holiday Inn	Travel	American Express	15.00
01/31/07	PF Changs - Middleton, WI	Meals - Travel	American Express	58.00
01/31/07	Claddagh Irish Pub-Middleton, WI	Meals - Travel	American Express	21.95
01/31/07	TGI Friday - Middleton, WI	Meals - Travel	American Express	30.00
01/31/07	Claddagh Irish Pub-Middleton, WI	Meals - Travel	American Express	50.00
02/01/07	Northwest Airline-Joy Heuer	Travel	American Express	534.41
02/01/07	Comfort Suites - Madison, WI	Travel	American Express	244.08
02/01/07	Comfort Suites - Madison, WI	Travel	American Express	244.08
02/01/07	Cincinnati Ohio Airport	Meals - Travel	American Express	30.00
02/01/07	Budget Rent a Car - Cincinnati	Travel	American Express	115.76
02/01/07	CintiBell WiFi - Cincinnati	Office	American Express	4.95
02/01/07	Johnny's - Middleton, WI	Meals - Travel	American Express	73.00
02/01/07	PDQ Store - Madison, WI	Meals - Travel	American Express	18.02
02/01/07	American Express	Office	Operating	4.50
02/01/07	AC-HRTLAND	Office	Operating	118.88
02/02/07	Onstar	Office	American Express	16.95
02/02/07	Las Margaritas - Springdale	Meals - Local	American Express	45.00
02/02/07	ADP	Payroll	Operating	167.67
02/06/07	Hartford Life	Insurance	Operating	131.00
02/06/07	Hartford Life	Insurance	Operating	105.30

02/09/07	Payroll	Payroll	Operating	10,556.50
02/13/07	Art Center of The Ozarks	Donation	Operating	150.00
02/13/07	Buffalo Wild Wings-Springdale	Meals - Local	Operating	158.78
02/13/07	Cintas	Office	Operating	286.38
02/13/07	Complete Restoration	Office	Operating	346.61
02/13/07	Cox Communication	Office	Operating	41.95
02/13/07	Culligan	Office	Operating	7.10
02/13/07	D&R Engraving	Events	Operating	164.86
02/13/07	Democrat Printing	Publishing	Operating	12,187.98
02/13/07	Department of Finance	Taxes	Operating	1,521.17
02/13/07	Harp's	Unknown	Operating	26.22
02/13/07	Highlights Photography	Publishing	Operating	479.61
02/13/07	Melissa Hotchkiss	Unknown	Operating	250.00
02/13/07	Rhonda Hughes	Unknown	Operating	66.75
02/13/07	Interface Computer	Computer	Operating	1,825.02
02/13/07	Just-Us-Printers	Office	Operating	181.36
02/13/07	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
02/13/07	MailCo	Office	Operating	798.76
02/13/07	Multi-Craft Contractors	Unknown	Operating	117.44
02/13/07	PBS	Office	Operating	1,715.22
02/13/07	Jim's Razorback Pizza	Meals - Local	Operating	153.34
02/13/07	Rotary of Springdale	Dues	Operating	255.00
02/13/07	SAFECO	Insurance	Operating	207.50
02/13/07	Sam's Club	Unknown	Operating	140.55
02/13/07	Showcase Lawns	Landscaping	Operating	225.00
02/13/07	AT&T	Phone	Operating	750.25
02/13/07	Ronie Sparkman	Unknown	Operating	1,461.50
02/13/07	Spring Street Grill	Meals - Local	Operating	71.29
02/13/07	Springdale Country Club	Meals - Local	Operating	830.79
02/13/07	Springdale Water	Utilities	Operating	15.80
02/13/07	Springdale Tomorrow	S'dale Tomorrow	Operating	3,072.50
02/13/07	Today's Office	Office	Operating	90.90
02/13/07	Waste Management	Utilities	Operating	70.08
02/13/07	Perry Webb	Unknown	Operating	119.68
02/13/07	World Chamber of Commerce	Dues		45.00
02/13/07	265 Super Storage	Storage	Operating	217.20
02/13/07	SWEPCO	Utilities	Operating	445.05

02/13/07	Arkansas Western Gas	Utilities	Operating	452.26
02/14/07	S'dale Chamber of Commerce	Unknown	Awards Program	1,561.10
02/14/07	IRS	Taxes	Operating	3,879.23
02/19/07	ACCE Policy Trust	Unknown	Operating	465.39
02/23/07	Payroll	Payroll	Operating	10,823.39
02/23/07	Transfer to Lea/McFarland	Unknown	Operating	683.32
02/28/07	Hartford Life	Insurance	Operating	50.00
02/28/07	ADP	Taxes	Operating	2,911.50
02/28/07	IRS	Taxes	Operating	3,961.04
<b>Total for February 2007</b>			<b>\$</b>	<b>80,432.05</b>



**Platinum Delta SkyMiles®  
Business Credit Card**

**Delta SkyMiles®  
Business**

**7,494  
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  
**02/04/07**

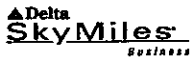
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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
<b>6,310.40</b>	<b>-6,310.40</b>	<b>+7,447.30</b>	<b>=7,447.30</b>	<b>149.00</b>

**Payment Due Date  
02/24/07**  
Please refer to page 2  
for important information  
regarding your account

<b>Credit Line Summary</b> on 02/04/07	Total Credit Line \$ 35,000.00	Available Credit Line \$ 27,552.70	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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To manage your Account, visit us online at [open.americanexpress.com](http://open.americanexpress.com) or call Customer Service at 1-800-297-6200.



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Your Platinum Delta SkyMiles® Business Credit Card is becoming even better. You already earn a bonus of 10,000 Medallion Qualification Miles each year you spend \$25,000 or more. Beginning in 2007, you can automatically earn another 10,000 Medallion Qualification Miles each year you spend \$50,000 or more. Now get even more rewards for your business spending! No enrollment is required. Additional terms and conditions may apply. Please visit [delta.com/memberguide](http://delta.com/memberguide).

<b>Activity</b>	Amount \$
01/18/07* Payment Received - Thank You	-6,310.40
<b>New Activity for PERRY E WEBB</b> Card XXXX-XXXX	Amount \$
01/18/07* 3% OPEN Savings on Delta flights DELTA AIR LINES \$606.10 01/16/07	-18.18 Credit
01/18/07* 2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$15.00 01/16/07	-0.30 Credit
01/18/07* 2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$15.00 01/16/07	-0.30 Credit
01/18/07* 3% OPEN Savings on Delta flights DELTA AIR LINES \$32.60 01/16/07	-0.98 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.

**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](http://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](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.

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

International Collect  
1-623-492-7719

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

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



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

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

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



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

Account Number  
 XXXX-XXXXX

Closing Date  
 02/04/07

**New Activity continued**

Amount \$

01/18/07*	3% OPEN Savings on Delta flights DELTA AIR LINES \$15.00 01/16/07				-0.45 Credit
01/18/07*	3% OPEN Savings on Delta flights DELTA AIR LINES \$15.00 01/16/07				-0.45 Credit
01/18/07*	2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$32.60 01/16/07				-0.65 Credit
01/18/07*	2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$606.10 01/16/07				-12.12 Credit
01/26/07*	2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$430.60 01/23/07				-8.61 Credit
01/26/07*	2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$430.60 01/23/07				-8.61 Credit
01/26/07*	3% OPEN Savings on Delta flights DELTA AIR LINES \$430.60 01/23/07				-12.92 Credit
01/26/07*	3% OPEN Savings on Delta flights DELTA AIR LINES \$430.60 01/23/07				-12.92 Credit
01/05/07	LAS MARGARITAS SPRINGDALE AR FOOD AND BEVERAGE			<i>T meals</i>	17.58
01/09/07	LAS MARGARITAS SPRINGDALE AR FOOD AND BEVERAGE			<i>T meals</i>	✓ 35.99
01/12/07	PAYPAL *CHRISHINKLE 402 935 7733 CA 4029357733 Description MISC PROFESSIO			<i>Office</i>	18.45
01/12/07	A Q CHICKEN #2 SPRINGDALE AR RESTAURANT FOOD-BEV 35.96 TIP			<i>T meals</i>	✓ 35.96
01/16/07	DELTA AIR LINES FAYETTVILLE AR DELTA AIR LINES From: Little Rock AR To: ATLANTA GA NOT AVAILABLE Carrier: DL Ticket Number: 00607646413695 Passenger Name: HEUER/JOY Document Type: MISCELLANEOUS TAX(S)/FEE(S)			<i>T Travel</i>	15.00
01/16/07	DELTA AIR LINES FAYETTVILLE AR DELTA AIR LINES From: Little Rock AR To: ATLANTA GA NOT AVAILABLE Carrier: DL Ticket Number: 00607646312630 Passenger Name: WEBB/PERRY E Document Type: MISCELLANEOUS TAX(S)/FEE(S)			<i>T Travel</i>	15.00
01/16/07	DELTA AIR LINES FAYETTVILLE AR DELTA AIR LINES From: Little Rock AR To: ATLANTA GA MADISON WI CINCINNATI OH Carrier: DL Class: L1 DL L1 DL L1 Ticket Number: 00621286675295 Passenger Name: WEBB/PERRY E Document Type: PASSENGER TICKET			<i>T Travel</i>	606.10

New Activity continued

Amount \$

01/16/07	DELTA AIR LINES FAYETTville AR		32.60	
	DELTA AIR LINES			
	From: LITTLE ROCK AR	To: ATLANTA GA MADISON WI CINCINNATI OH	Carrier: DL DL DL	Class: SC SC SC
	Ticket Number: 00621286675306		Date of Departure: 01/30	
	Passenger Name: HEUER/JOY			
	Document Type: PASSENGER TICKET			
01/17/07	GUIDO'S-SPRINGDALE SPRINGDALE AR		27.51	
	RESTAURANT			
	FOOD/BEVERAGE	22.51		
	TIP	5.00		
01/19/07	CENTER OF EDU AND WOMADISON WI		726.00	
	6082637123			
01/19/07	LAS MARGARITAS MEXICSPRINGDALE AR		41.78	
	4797561088			
	Description	Price		
	FOOD AND BEVERAGE	41.78		
01/22/07	ACCE ALEXANDRIA VA		50.00	
	GOODS/SERVICES			
01/23/07	NORTHWEST AIRLINES MINNEAPOLIS MN		534.41	
	NORTHWEST AIRLINES			
	Routing Details Not Available			
	Ticket Number: 01221435655765		Date of Departure: 02/20	
	Passenger Name: WEBB/PERRY.E			
	Document Type: PASSENGER TICKET			
01/23/07	NORTHWEST AIRLINES MINNEAPOLIS MN		534.41	
	NORTHWEST AIRLINES			
	Routing Details Not Available			
	Ticket Number: 01221435655776		Date of Departure: 02/20	
	Passenger Name: PATTERSON/NI			
	Document Type: PASSENGER TICKET			
01/23/07	DELTA AIR LINES ATLANTA GA		430.60	
	DELTA AIR LINES			
	Routing Details Not Available			
	Ticket Number: 00623289355975		Date of Departure: 03/03	
	Passenger Name: WEBB/REBECCA			
	Document Type: PASSENGER TICKET			
01/23/07	DELTA AIR LINES ATLANTA GA		430.60	
	DELTA AIR LINES			
	Routing Details Not Available			
	Ticket Number: 00623289355964		Date of Departure: 03/03	
	Passenger Name: WEBB/PERRY E			
	Document Type: PASSENGER TICKET			
01/23/07	LAS MARGARITAS SPRINGDALE AR		16.14	
	FOOD AND BEVERAGE			
01/24/07	ACCE ALEXANDRIA VA		1,500.00	
	GOODS/SERVICES			
01/24/07	ACCE ALEXANDRIA VA		45.00	
	GOODS/SERVICES			
01/26/07	TRAVEL AGENCY SERVICE 479-756-2222 AR		500.00	
	TRANS FE0001312070172			
	Routing Details Not Available			
	Ticket Number: 00013120701720		Date of Departure: 01/26	
	Passenger Name: WESSON/WENDY			
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			
01/28/07	JOHNNY CARINO'S #104 LITTLE ROCK AR		56.00	
	RESTAURANT CHARGES			
	ROC No. 1209817			

T Travel

T meals

T legs

T meals

T legs

T Travel

T Travel

T Travel

T Travel

T meals  
Dues

T legs  
TB - Joyce Reed

TRC

T meal



**New Activity continued**

Amount \$

01/29/07	SONNY WILIAMS' STEAKLITTLE ROCK AR RESTAURANT FOOD/BEVERAGE 82.80 TIP 17.20				100.00	T meals
01/30/07	HOLIDAY INNS PRESIDE501-3752100 AR 00000000 LODGING				99.23	T Hotel
01/30/07	HMSHOST-LIT-AIRPT #3Little Rock AR FOOD/BEV ROC No. 0000107305				<del>125.00</del>	T meals
01/30/07	CLADDAGH IRISH PUB 0MIDDLETON WI RESTAURANT Description RESTAURANT				30.00	T meals
01/31/07	HOLIDAY INNS PRESIDE501-3752100 AR 00000000 LODGING				99.23	T Hotel
01/31/07	HOLIDAY INNS PRESIDE501-3752100 AR 00000000 LODGING				15.00	T Hotel
01/31/07	PF CHANGS #9989 3067MIDDLETON WI 6029578986 FOOD/BEVERAGE 50.06 TIP 7.94				58.00	T meals
01/31/07	CLADDAGH IRISH PUB 0MIDDLETON WI RESTAURANT Description RESTAURANT				<del>21.95</del>	T meals
01/31/07	TGI FRIDAY'S #2105 MIDDLETON WI FOOD/BEV ROC No. 0000000078				30.00	T meals
01/31/07	CLADDAGH IRISH PUB 0MIDDLETON WI RESTAURANT Description RESTAURANT				50.00	T meals
02/01/07	NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221439705663 Passenger Name: HEUER/JOY Document Type: PASSENGER TICKET			Date of Departure: 02/20	534.41	T Travel
02/01/07	COMFORT SUITES MADISON WI Arrival Date 01/30/07 Departure Date 02/01/07 00000000				<del>244.08</del>	T Hotel
02/01/07	COMFORT SUITES MADISON WI Arrival Date 01/30/07 Departure Date 02/01/07 00000000				<del>244.08</del>	T Hotel
02/01/07	HMSHOST-CVG-AIRPT #3Cincinnati OH FOOD/BEV ROC No. 0000107003				<del>30.00</del>	T meals
02/01/07	BUDGET RENT A CAR AIMADISON WI 6082495544 Description AUTO RENTAL				<del>15.76</del>	T Travel
02/01/07	CINTI BELL WIFI CINTCINCINNATI OH 5135652447				4.95	offic

**New Activity continued**

			Amount \$
02/01/07	JOHNNYS STEAKHOUSE MIDDLETOWN WI		73.00
	RESTAURANT		
	FOOD/BEVERAGE	59.02	
	TIP	13.98	
02/01/07	PDQ STORES #125 PDQ MADISON WI		18.02
	6082446565		
	Description Price		
	GENERAL MERCHANDISE	18.02	
02/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI		16.95
	ON-LINE SVCS		
	ROC No. 0063584722		
02/02/07	LAS MARGARITAS SPRINGDALE AR		45.00
	FOOD AND BEVERAGE		
<b>Total of New Activity</b>			<b>7,447.30</b>

*Tmeab*  
*Tmeab*  
*offie*  
*Tmeab*

**Finance Charges**

Billing days this period: 32	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0500%	0.00%	18.24%	0.00
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					<b>0.00</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.

**Delta SkyMiles® Program**

PERRY E WEBB  
 3712-715022-24007

Earned	7494
Transferred	6357
<hr/>	
SkyMiles for purchases	Qualified Spend 7,447.30
	Issued 7447
<hr/>	
<p>Earn a <b>10,000 Medallion® Qualification Mile bonus</b> if you make \$25,000 in eligible purchases by December 31st, or earn a <b>20,000 Medallion® Qualification Mile bonus</b> if you make \$50,000 in eligible purchases by December 31st.</p>	
<hr/>	
Always Double Miles Bonus	Earned 47

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-XXXX

Total Savings to Date For This Account	Savings Since Jan 2007	Savings This Period Through Feb 04
\$ 122.21	76.49	76.49

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2007
DELTA Flight purchases	Ongoing	\$1,529.90	3%	\$45.90	\$45.90
Delta Bonus Savings for Delta SkyMiles Business Credit Card	Sep 24, 2008	\$1,529.90	2%	\$30.59	\$30.59
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
GATEWAY - Desktop and notebook PCs, servers, storage solutions, and more	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
RUBY TUESDAY - Casual dining	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE INNS - Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
<b>Totals</b>				<b>\$76.49</b>	<b>\$76.49</b>

## Other Ways To Save!

### Great New Places to Use Your Business Card

(CE 108455)



**MK Diamond Products, Inc.** is a leading manufacturer of precision diamond blades and equipment for cutting, coring and polishing all types of masonry, concrete, tile and stone products.

**MK Diamond:**  
mkdiamond.com or call  
1-800-845-3729



**Safeco** To safeguard your business and employees, Safeco offers the protection, insurance services and resources to meet your business needs.

**Safeco:**  
safeco.com/amex

### Did You Know? You Can Use Your Business Card at -

(CE 108451)



**Media Distributors** is a leading U.S. distributor of video tape, data media, motion picture film, hardware and storage, representing most manufacturers serving many entertainment and corporate clients. Contact them for great pricing and 24/7 service.  
mediadistributors.com or call 1-888-889-3130.

**Media Distributors:**  
mediadistributors.com or  
call 1-888-889-3130



**Monitor Outlet** is a national wholesaler serving the business community, government and universities for over 10 years. They offer a full line of branded digital displays.

**Monitor Outlet:**  
monitoroutlet.com or call  
1-888-478-6161

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

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## 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.

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.

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 **1-800-618-8302** and mention RSVP code **ZJM**.

(CE 108466)



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 2-27-07

Account No: [REDACTED]

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

Enclosures:

APPLY FOR A CONSUMER LOAN IN FEBRUARY AND MARCH  
AND YOU COULD WIN A \$25,000 LOAN PAYOFF.

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

[REDACTED]



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

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

Balance Last Statement	1-29-07	79,758.43
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		290.35
Balance This Statement		80,048.78

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

Date	Tracer	Description	Amount
1-31	9990000000000001	INTEREST PMT	20.02
2-27	9990000000000001	INTEREST PMT	270.33

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

Interest Earned From	1/30/07 Through	2/27/07	
Days in Period			29
Interest Earned			290.35
Annual Percentage Yield Earned			4.68 %
Interest Paid this Year			579.86
Interest Withheld this Year			.00
Average Collected Balance			79,487.59

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

Date	Rate	Date	Rate	Date	Rate
1-29	4.580	2-27	4.600		

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

Date	Balance	Date	Balance	Date	Balance
1-29	79758.43	1-31	79778.45	2-27	80048.78



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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
5031 0.5850 AT 0.308 22 1 95  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

02/28/07



1  
\*\*\* CHECKING \*\*\* SMMC NON PROFIT  
ACCOUNT NUMBER [REDACTED]

CYCLE-[REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 01/31/07 ..... 38,464.09  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 14.48  
LESS 1 CHECKS AND OTHER DEBITS ..... 1,561.10  
CURRENT STATEMENT BALANCE AS OF 02/28/07 ..... 36,917.47  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1156	02/16	1,561.10			

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		14.48

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

01/31	38,464.09	02/16	36,902.99	02/28	36,917.47
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PAYER FEDERAL ID NUMBER..... [REDACTED]  
INTEREST PAID YEAR TO DATE..... 31.86

SPRINGDALE CHAMBER OF COMMERCE, INC. 1156  
AWARDS PROGRAM  
P. O. BOX 166  
SPRINGDALE, AR 72756-0166 81-163929

2/14/07

Pay to the order of *Springdale Chamber of Commerce* \$ *1,561.10*  
*One Thousand Five Hundred Sixty One and 10/100* Dollars

FirstSecurity

For \_\_\_\_\_

⑆082901538⑆1156

CHECK# 1156, AMOUNT \$1,561.10, DATE 2/16/2007

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
[REDACTED]  
SPRINGDALE CHAMBER OF COMMERCE INC  
PO BOX 166  
SPRINGDALE AR 72765-0166

02/28/07



2  
\*\*\* CHECKING \*\*\* NON PROFIT  
ACCOUNT NUMBER [REDACTED] CYCLE-[REDACTED]  
PREVIOUS STATEMENT BALANCE AS OF 01/31/07 ..... 3,593.30  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 683.32  
LESS 2 CHECKS AND OTHER DEBITS ..... 512.22  
CURRENT STATEMENT BALANCE AS OF 02/28/07 ..... 3,764.40  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
[REDACTED]	02/26	320.00	[REDACTED]	02/09	192.22

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/23	TRANSFER FROM CK-000000000 [REDACTED]		683.32

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

01/31	3,593.30	02/09	3,401.08	02/23	4,084.40	02/26	3,764.40
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FIRST SECURITY BANK  
 SPRINGDALE CHAMBER OF COMMERCE  
 202 WEST EXHRA  
 SPRINGDALE AR 72764

JANUARY 25, 2007  
 NO. F 100000058  
 AMOUNT: \$320.00  
 VOID AFTER 90 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY THREE HUNDRED TWENTY AND 00/100 U.S. DOLLARS

TO THE ORDER OF  
 WILLIAM D ROGERS  
 118 SAN JOSE DR  
 SPRINGDALE AR 72764-2528

*Walter M. Ostrom*  
*Diane P. Orr*  
 AUTHORIZED SIGNATURES FOR  
 American Family Life Assurance Company of Columbus (AFLAC)

\*100000058\* \*082901897\* [REDACTED]

FIRST SECURITY BANK  
 SPRINGDALE CHAMBER OF COMMERCE  
 202 WEST EXHRA  
 SPRINGDALE AR 72764

JANUARY 25, 2007  
 NO. F 100000059  
 AMOUNT \$192.22  
 VOID AFTER 90 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ONE HUNDRED NINETY-TWO AND 22/100 U.S. DOLLARS

TO THE ORDER OF  
 JOY HEUER  
 2704 MCMILLAN DR APT A  
 SPRINGDALE AR 72702-4091

*Walter M. Ostrom*  
*Diane P. Orr*  
 AUTHORIZED SIGNATURES FOR  
 American Family Life Assurance Company of Columbus (AFLAC)

\*100000059\* \*082901897\* [REDACTED] \*0000019222\*

CHECK# 100000058, AMOUNT \$320.00, DATE 2/26/2007 CHECK# 100000059, AMOUNT \$192.22, DATE 2/9/2007

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

02/28/07



71

CYCLE-████████

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

ACCOUNT NUMBER ██████████  
PREVIOUS STATEMENT BALANCE AS OF 01/31/07 ..... 109,285.56  
PLUS 31 DEPOSITS AND OTHER CREDITS ..... 133,574.77  
LESS 63 CHECKS AND OTHER DEBITS ..... 78,358.73  
CURRENT STATEMENT BALANCE AS OF 02/28/07 ..... 164,501.60  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23186*	02/02	350.00✓	23247	02/21	250.00✓
23187	02/02	150.00✓	23248	02/19	66.75✓
23200*	02/07	500.00✓	23249	02/15	1,825.02✓
23211*	02/26	1,645.42✓	23250	02/16	181.36✓
23225*	02/06	155.30✓	23251	02/22	31.00✓
23226	02/01	512.00✓	23252	02/20	798.76✓
23227	02/05	283.83✓	23253	02/16	117.44✓
23228	02/09	92.10✓	23254	02/16	1,715.22✓
23229	02/01	434.08✓	23255	02/21	153.34✓
23230	02/01	400.00✓	23257*	02/26	255.00✓
23231	02/02	3,036.08✓	23258	02/20	207.50✓
23232	02/05	515.00✓	23259	02/21	140.55✓
23233	02/21	217.20✓	23260	02/20	225.00✓
23234	02/21	445.05✓	23261	02/21	750.25✓
23235	02/20	452.26✓	23262	02/15	1,461.50✓
23236	02/20	150.00✓	23263	02/20	71.29✓
23237	02/20	158.78✓	23264	02/16	830.79✓
23238	02/20	286.38✓	23265	02/16	15.80✓
23239	02/21	346.61✓	23266	02/15	3,072.50✓
23240	02/20	41.95✓	23267	02/16	90.90✓
23241	02/20	7.10✓	23270*	02/21	70.08✓
23242	02/26	164.86✓	23271	02/20	119.68✓
23243	02/21	12,187.98✓	23272	02/22	45.00✓
23244	02/23	1,521.17✓	23273	02/20	7,447.30✓
23245	02/20	26.22✓	23274	02/26	465.39✓
23246	02/21	479.61✓			

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-HRTLAND PMT SYS -MC/V DISC		50.00
02/01	AC-AMERICAN EXPRESS-COLLECTION	4.50✓	
02/01	AC-HRTLAND PMT SYS -MC/V DISC	118.88✓	
02/02	AC-HRTLAND PMT SYS -MC/V DISC		50.00
02/02	DEPOSIT		1,859.25✓
02/02	DEPOSIT		3,337.75✓
02/02	AC-ADP PAYROLL FEES-ADP - FEES	167.67✓	
02/05	AC-AMERICAN EXPRESS-SETTLEMENT		921.97
02/06	AC-HRTLAND PMT SYS -MC/V DISC		50.00
02/06	DEPOSIT		16,266.00✓
02/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00✓	
02/07	AC-HRTLAND PMT SYS -MC/V DISC		50.00
02/07	DEPOSIT		3,017.75✓
02/07	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30✓	
02/08	AC-DISCOVER NETWORK-SETTLEMENT		50.00
02/08	DEPOSIT		20,212.00✓
02/09	DEPOSIT		14,015.00✓

*Handwritten notes: 950.00 / 21,03 dis*

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

02/28/07

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/09	AC-PAYROLL -ONLINE TRF TRFPAYROLL	10,556.50 ✓	
02/12	AC-HRTLAND PMT SYS -MC/V DISC		310.00 ✓
02/13	DEPOSIT		10,178.82 ✓
02/13	DEPOSIT		28,026.00 ✓
02/14	DEPOSIT		1,656.00 ✓
02/14	AC-IRS -USATAXPYMT	3,879.23 ✓	
02/15	DEPOSIT		5,170.00 ✓
02/16	AC-HRTLAND PMT SYS -MC/V DISC		250.00 ✓
02/16	DEPOSIT		409.00 ✓
02/16	DEPOSIT		4,247.00 ✓
02/20	DEPOSIT		9,360.19 ✓
02/21	DEPOSIT		222.00 ✓
02/21	DEPOSIT		457.00 ✓
02/23	AC-PAYROLL -ONLINE TRF TRFPAYROLL	10,823.39 ✓	
02/23	TRANSFER TO CK-0000000	683.32 ✓	
02/26	AC-HRTLAND PMT SYS -MC/V DISC		950.00 ✓
02/26	DEPOSIT		1,672.00 ✓
02/26	DEPOSIT		2,022.00 ✓
02/27	AC-HRTLAND PMT SYS -MC/V DISC		25.00 ✓
02/27	DEPOSIT		1,900.00 ✓
02/28	INTEREST PAYMENT		60.04 ✓
02/28	DEPOSIT		141.00 ✓
02/28	DEPOSIT		6,639.00 ✓
02/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE 1 800 2	50.00 ✓	
02/28	AC-ADP TX/FINCL SVC-ADP - TAX	2,911.50 ✓	
02/28	AC-IRS -USATAXPYMT	3,961.04 ✓	

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

01/31	109,285.56	02/01	107,866.10	02/02	109,409.35	02/05	109,532.49
02/06	125,562.19	02/07	128,024.64	02/08	148,286.64	02/09	151,653.04
02/12	151,963.04	02/13	190,167.86	02/14	187,944.63	02/15	186,755.61
02/16	188,710.10	02/19	188,643.35	02/20	188,011.32	02/21	173,649.65
02/22	173,573.65	02/23	160,545.77	02/26	162,659.10	02/27	164,584.10
02/28	164,501.60						

PAYER FEDERAL ID NUMBER.....  
 INTEREST PAID YEAR TO DATE..... 115.34

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023186

DATE: Jan 15, 2007  
 Check Number: 023186  
 AMOUNT: \$ 350.00

MEMO: Three Hundred Fifty and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023186# #082901538# [REDACTED] #0000036000#

CHECK# 23186, AMOUNT \$350.00, DATE 2/2/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023187

DATE: Jan 15, 2007  
 Check Number: 023187  
 AMOUNT: \$ 150.00

MEMO: One Hundred Fifty and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023187# #082901538# [REDACTED] #0000015000#

CHECK# 23187, AMOUNT \$150.00, DATE 2/2/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023200

DATE: Jan 15, 2007  
 Check Number: 023200  
 AMOUNT: 7105172500 0  
 \$ 500.00

MEMO: Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: First Baptist Church  
 1708 Johnson Rd.  
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023200# #082901538# [REDACTED] #0000050000#

CHECK# 23200, AMOUNT \$500.00, DATE 2/7/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023211

DATE: Jan 15, 2007  
 Check Number: 023211  
 AMOUNT: 717283420 0  
 \$ 1,645.42

MEMO: One Thousand Six Hundred Forty-Five and 42/100 Dollars

PAY TO THE ORDER OF: Bill Rogers  
 116 San Jose  
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023211# #082901538# [REDACTED] #0000016000#

CHECK# 23211, AMOUNT \$1,645.42, DATE 2/26/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023225

DATE: Jan 25, 2007  
 Check Number: 023225  
 AMOUNT: \$ 155.30

MEMO: Invoice: 01/25/07

One Hundred Fifty-Five and 30/100 Dollars

PAY TO THE ORDER OF: AFLAC  
 1932 Wynnton Road  
 Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023225# #082901538# [REDACTED] #0000015530#

CHECK# 23225, AMOUNT \$155.30, DATE 2/6/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023226

DATE: Jan 25, 2007  
 Check Number: 023226  
 AMOUNT: \$ 512.00

MEMO: Invoice: 01/25/07

Five Hundred Twelve and 00/100 Dollars

PAY TO THE ORDER OF: Allied National Companies  
 P.O. Box 219584  
 Kansas City, MO 64121-6584

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023226# #082901538# [REDACTED] #0000051200#

CHECK# 23226, AMOUNT \$512.00, DATE 2/1/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023227

DATE: Jan 25, 2007  
 Check Number: 023227  
 AMOUNT: \$ 283.83

MEMO: Invoice: 01/25/07

Two Hundred Eighty-Three and 83/100 Dollars

PAY TO THE ORDER OF: AIA  
 P.O. Box 9001905  
 Louisville, KY 40290-1905

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023227# #082901538# [REDACTED] #0000028383#

CHECK# 23227, AMOUNT \$283.83, DATE 2/5/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023228

DATE: Jan 25, 2007  
 Check Number: 023228  
 AMOUNT: \$ 92.10

MEMO: Invoice: 01/25/07

Ninety-Two and 10/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023228# #082901538# [REDACTED] #0000009210#

CHECK# 23228, AMOUNT \$92.10, DATE 2/9/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023229

DATE: Jan 25, 2007  
 Check Number: 023229  
 AMOUNT: \$ 434.08

MEMO: Invoice: 01/25/07

Four Hundred Thirty-Four and 08/100 Dollars

PAY TO THE ORDER OF: Mail Co  
 3160 South School Avenue  
 Fayetteville, AR 72701-7935

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023229# #082901538# [REDACTED] #0000043408#

CHECK# 23229, AMOUNT \$434.08, DATE 2/1/2007

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023230

DATE: Jan 25, 2007  
 Check Number: 023230  
 AMOUNT: \$ 400.00

MEMO: Invoice: 01/10/07


Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: NWA Council  
 100 West Center Street,  
 Suite 300  
 Fayetteville, AR 72701

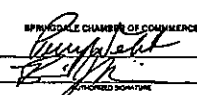
SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023230# #082901538# [REDACTED] #0000040000#

CHECK# 23230, AMOUNT \$400.00, DATE 2/1/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023231  
 DATE: Jan 25, 2007  
 AMOUNT: \$ 3,036.08  
 Invoice: 01/25/07


Three Thousand Thirty-Six and 08/100 Dollars  
 PAY TO THE ORDER OF: Principal Life Insurance Group, Grand Island P.O. Box 14513 Des Moines, IA 50306-3416  
  
 AUTHORIZED SIGNATURE

\*023231\* \*082901538\* \*0000303608\*

CHECK# 23231, AMOUNT \$3,036.08, DATE 2/2/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023232  
 DATE: Jan 25, 2007  
 AMOUNT: \$ 515.00  
 Invoice: 01/25/07

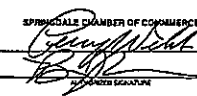
Five Hundred Fifteen and 00/100 Dollars  
 PAY TO THE ORDER OF: Zurich North America 8712 Leavittwood Way Chicago, IL 60682-0087  
  
 AUTHORIZED SIGNATURE

\*023232\* \*082901538\* \*000051500\*

CHECK# 23232, AMOUNT \$515.00, DATE 2/5/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023233  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 217.20  
 Invoice: 01/25/07

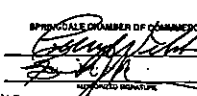
Two Hundred Seventeen and 20/100 Dollars  
 PAY TO THE ORDER OF: 265 Super Storage 1507 South Old Missouri Road Springdale, AR 72764  
  
 AUTHORIZED SIGNATURE

\*023233\* \*082901538\* \*000021720\*

CHECK# 23233, AMOUNT \$217.20, DATE 2/21/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023234  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 445.05  
 Invoice: 02/06/07

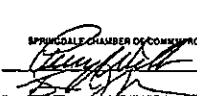
Four Hundred Forty-Five and 05/100 Dollars  
 PAY TO THE ORDER OF: Southwestern Electric Power Co. P.O. Box 24422 Canton, OH 44701-4422  
  
 AUTHORIZED SIGNATURE

\*023234\* \*082901538\* \*0000044505\*

CHECK# 23234, AMOUNT \$445.05, DATE 2/21/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023235  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 452.26  
 Invoice: 02/05/07

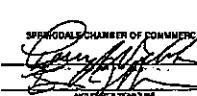
Four Hundred Fifty-Two and 26/100 Dollars  
 PAY TO THE ORDER OF: Arkansas Western Gas Co. P.O. Box 22142 Tulsa, OK 74121-2152  
  
 AUTHORIZED SIGNATURE

\*023235\* \*082901538\* \*0000045226\*

CHECK# 23235, AMOUNT \$452.26, DATE 2/20/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023236  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 150.00  
 Invoice: 01/25/07

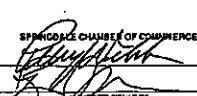
One Hundred Fifty and 00/100 Dollars  
 PAY TO THE ORDER OF: Art Center of the Ozarks P.O. Box 725 Springdale, AR 72765  
  
 AUTHORIZED SIGNATURE

\*023236\* \*082901538\* \*0000015000\*

CHECK# 23236, AMOUNT \$150.00, DATE 2/20/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023237  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 158.78  
 Invoice: 01/31/07

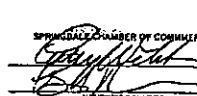
One Hundred Fifty-Eight and 78/100 Dollars  
 PAY TO THE ORDER OF: Buffalo Wild Wings 6508 West Sunset Avenue Springdale, AR 72762  
  
 AUTHORIZED SIGNATURE

\*023237\* \*082901538\* \*0000015878\*

CHECK# 23237, AMOUNT \$158.78, DATE 2/20/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023238  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 286.38  
 Invoice: 06/15/13


Two Hundred Eighty-Six and 38/100 Dollars  
 PAY TO THE ORDER OF: Cintas P.O. Box 149 Springdale, AR 72765-0149  
  
 AUTHORIZED SIGNATURE

\*023238\* \*082901538\* \*0000028638\*

CHECK# 23238, AMOUNT \$286.38, DATE 2/20/2007



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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023239  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 346.61  
 Invoice: 01/25/07

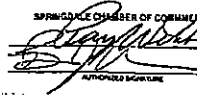
Three Hundred Forty-Six and 61/100 Dollars  
 PAY TO THE ORDER OF: Complete Restoration P.O. Box 162 Springdale, AR 72766  
  
 AUTHORIZED SIGNATURE

\*023239\* \*082901538\* \*0000034661\*

CHECK# 23239, AMOUNT \$346.61, DATE 2/21/2007


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

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS  
 Check Number: 023240  
 DATE: Feb 13, 2007  
 AMOUNT: \$ 41.95  
 Invoice: 02/05/07

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

\*023240\* \*082901538\* \*0000004195\*

CHECK# 23240, AMOUNT \$41.95, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023241

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 7.10

Invoice: 02/05/07

PAY TO THE ORDER OF  
 Seven and 10/100 Dollars  
 Coligan of NW Arkansas  
 1000 W. Easy Street  
 Rogers, AR 72758  
 United States  
 48037

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023241\* \*082901538\*

CHECK# 23241, AMOUNT \$7.10, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023242

DATE  
 Feb 13, 2007

AMOUNT  
 7661030790-0  
 \$ 164.86

Invoice: 16808

PAY TO THE ORDER OF  
 One Hundred Sixty-Four and 86/100 Dollars  
 D & R Engineers & Trophy  
 405 - West Huntville Ave  
 P.O. Box 233  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023242\* \*082901538\*

CHECK# 23242, AMOUNT \$164.86, DATE 2/26/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023243

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 12,187.98

Invoice: 02/09/07

PAY TO THE ORDER OF  
 Twelve Thousand One Hundred Eighty-Seven and 88/100 Dollars  
 Democrat Printing  
 P.O. Box 191  
 Lite Rock, AR: 72765

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023243\* \*082901538\*

CHECK# 23243, AMOUNT \$12,187.98, DATE 2/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023244

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 1,521.17

Invoice: 01/31/07

PAY TO THE ORDER OF  
 One Thousand Five Hundred Twenty-One and 17/100 Dollars  
 Department of Finance  
 P.O. Box 9041 (WH)  
 Lite Rock, AR 72203-9041

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023244\* \*082901538\*

CHECK# 23244, AMOUNT \$1,521.17, DATE 2/23/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023245

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 26.22

Invoice: 02/05/07

PAY TO THE ORDER OF  
 Twenty-Six and 22/100 Dollars  
 Harp's  
 P.O. Box 48  
 Springdale, AR 72765-0048

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023245\* \*082901538\*

CHECK# 23245, AMOUNT \$26.22, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023246

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 479.61

Invoice: 02/05/07

PAY TO THE ORDER OF  
 Four Hundred Seventy-Nine and 61/100 Dollars  
 Highlights Photography  
 612 N. Thompson St., #10  
 Marble Plaza  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023246\* \*082901538\*

CHECK# 23246, AMOUNT \$479.61, DATE 2/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023247

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 250.00

Invoice: 02/09/07

PAY TO THE ORDER OF  
 Two Hundred Fifty and 00/100 Dollars  
 Melissa Hotchiss  
 3408 Falcon Rd  
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023247\* \*082901538\*

CHECK# 23247, AMOUNT \$250.00, DATE 2/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023248

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 66.75

Invoice: 02/05/07

PAY TO THE ORDER OF  
 Sixty-Six and 75/100 Dollars  
 Rhonda Hughes  
 P.O. Box 166  
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023248\* \*082901538\*

CHECK# 23248, AMOUNT \$66.75, DATE 2/19/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023249

DATE  
 Feb 13, 2007

AMOUNT  
 \$ 1,825.02

Invoice: 20853

PAY TO THE ORDER OF  
 One Thousand Eight Hundred Twenty-Five and 02/100 Dollars  
 Interface Computer Center  
 4058 N. College Ave., Ste. 250  
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023249\* \*082901538\*

CHECK# 23249, AMOUNT \$1,825.02, DATE 2/15/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 108 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023250

DATE  
 Feb 13, 2007

AMOUNT  
 711820380-0  
 \$ 181.36

Invoice: 02/06/07

PAY TO THE ORDER OF  
 One Hundred Eighty-One and 36/100 Dollars  
 Just-Lie Printing  
 P.O. Box 41  
 Springdale, AR 72765-0041

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

\*023250\* \*082901538\*

CHECK# 23250, AMOUNT \$181.36, DATE 2/16/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023251 DATE Feb 13, 2007

AMOUNT \$ 31.00

Invoice: 020507

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023251# #082901538#

CHECK# 23251, AMOUNT \$31.00, DATE 2/22/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023252 DATE Feb 13, 2007

AMOUNT \$ 798.76

Invoice: 020607

PAY TO THE ORDER OF: MailCo, 3186 South School Avenue, Fayetteville, AR 72701-7935

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023252# #082901538#

CHECK# 23252, AMOUNT \$798.76, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023253 DATE Feb 13, 2007

AMOUNT \$ 117.44

Invoice: 012507

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023253# #082901538#

CHECK# 23253, AMOUNT \$117.44, DATE 2/16/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023254 DATE Feb 13, 2007

AMOUNT \$ 1,715.22

Invoice: 050932

PAY TO THE ORDER OF: Professional Business Systems, 716 S. 8th Street, Rogers, AR 72756

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023254# #082901538#

CHECK# 23254, AMOUNT \$1,715.22, DATE 2/16/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023255 DATE Feb 13, 2007

AMOUNT \$ 153.34

Invoice: 020507

PAY TO THE ORDER OF: Jim's Razorback Pizza, 1528 W. Sunco, Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023255# #082901538# #000001533#

CHECK# 23255, AMOUNT \$153.34, DATE 2/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023257 DATE Feb 13, 2007

AMOUNT \$ 255.00

Invoice: 1994

PAY TO THE ORDER OF: Rotary of Springdale, P.O. Box 5006, Springdale, AR 72706

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023257# #082901538#

CHECK# 23257, AMOUNT \$255.00, DATE 2/26/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023258 DATE Feb 13, 2007

AMOUNT \$ 207.50

Invoice: 020807

PAY TO THE ORDER OF: SAFECO Insurance Companies, P.O. Box 80768, Saint Louis, MO 63168-6768

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023258# #082901538# #0000020750#

CHECK# 23258, AMOUNT \$207.50, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023259 DATE Feb 13, 2007

AMOUNT \$ 140.55

Invoice: 020507

PAY TO THE ORDER OF: Sam's Wholesale Club, P.O. Box 530290, Atlanta, GA 30353-0930

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023259# #082901538# #0000014055#

CHECK# 23259, AMOUNT \$140.55, DATE 2/21/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023260 DATE Feb 13, 2007

AMOUNT \$ 225.00

Invoice: 4

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023260# #082901538#

CHECK# 23260, AMOUNT \$225.00, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023261 DATE Feb 13, 2007

AMOUNT \$ 750.25


Invoice: 012507

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

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]  
 AUTHORIZED SIGNATURE

#023261# #082901538# #0000075025#

CHECK# 23261, AMOUNT \$750.25, DATE 2/21/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023262      DATE: Feb 13, 2007  
 AMOUNT: \$ 1,461.50


Invoice: 020507

PAY TO THE ORDER OF: Sparkman, Rene  
 2884 Ferguson Avenue  
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023262# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23262, AMOUNT \$1,461.50, DATE 2/15/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023263      DATE: Feb 13, 2007  
 AMOUNT: \$ 71.29


Invoice: 17824

PAY TO THE ORDER OF: Spring Street Grill  
 101 N. Spring Street  
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023263# ⑆082901538⑆ 00991⑆685⑆7⑆ ⑆0000007129⑆

CHECK# 23263, AMOUNT \$71.29, DATE 2/20/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023264      DATE: Feb 13, 2007  
 AMOUNT: \$ 830.79


Invoice: 020607

PAY TO THE ORDER OF: Springdale Country Club  
 P.O. Box 7703  
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023264# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23264, AMOUNT \$830.79, DATE 2/16/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023265      DATE: Feb 13, 2007  
 AMOUNT: \$ 15.80


Invoice: 020507

PAY TO THE ORDER OF: Springdale Water  
 P.O. Box 706  
 Springdale, AR 72765-0769

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023265# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23265, AMOUNT \$15.80, DATE 2/16/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023266      DATE: Feb 13, 2007  
 AMOUNT: \$ 3,072.50


Invoice: 020507

PAY TO THE ORDER OF: SpringdaleTomorrow

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023266# ⑆082901538⑆ 00991⑆685⑆7⑆ ⑆0000307250⑆

CHECK# 23266, AMOUNT \$3,072.50, DATE 2/15/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023267      DATE: Feb 13, 2007  
 AMOUNT: \$ 90.90


Invoice: 020907

PAY TO THE ORDER OF: Today's Office of NW Arkansas  
 P.O. Box 7080  
 3157 West Sunset  
 Springdale, AR 72788

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023267# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23267, AMOUNT \$90.90, DATE 2/16/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023270      DATE: Feb 13, 2007  
 AMOUNT: \$ 70.08


Invoice: 020507

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023270# ⑆082901538⑆ 00991⑆685⑆7⑆ ⑆0000007008⑆

CHECK# 23270, AMOUNT \$70.08, DATE 2/21/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023271      DATE: Feb 13, 2007  
 AMOUNT: \$ 119.68


Invoice: 020907

PAY TO THE ORDER OF: Perry Webb  
 P.O. Box 188  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023271# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23271, AMOUNT \$119.68, DATE 2/20/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023272      DATE: Feb 13, 2007  
 AMOUNT: \$ 45.00


Invoice: 020607

PAY TO THE ORDER OF: World Chamber of Commerce  
 P.O. Box 1029  
 Loveland, CO 80539-1029

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023272# ⑆082901538⑆ 00991⑆685⑆7⑆

CHECK# 23272, AMOUNT \$45.00, DATE 2/22/2007


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check Number: 023273      DATE: Feb 14, 2007  
 AMOUNT: \$ 7,447.30

Invoice: 021407

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023273# ⑆082901538⑆ 00991⑆685⑆7⑆ ⑆0000744730⑆

CHECK# 23273, AMOUNT \$7,447.30, DATE 2/20/2007

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 023274  
 DATE Feb 19, 2007  
 AMOUNT \$ 465.39

Invoice: 02/19/07

Four Hundred Sixty-Five and 39/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

023274\* 00829015380 009916857\* 0000046539\*

CHECK# 23274, AMOUNT \$465.39, DATE 2/26/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/2/2007  
 DEPOSIT AMOUNT \$1,859.25

1859.25

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$1,859.25, DATE 2/2/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/2/2007  
 DEPOSIT AMOUNT \$3,337.75

3337.75

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$3,337.75, DATE 2/2/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/6/2007  
 DEPOSIT AMOUNT \$16,266.00

16266.00

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$16,266.00, DATE 2/6/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/7/2007  
 DEPOSIT AMOUNT \$3,017.75

3017.75

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$3,017.75, DATE 2/7/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/8/2007  
 DEPOSIT AMOUNT \$20,212.00

20212.00

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$20,212.00, DATE 2/8/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/9/2007  
 DEPOSIT AMOUNT \$14,015.00

14015.00

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$14,015.00, DATE 2/9/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/13/2007  
 DEPOSIT AMOUNT \$10,178.82

10178.82

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$10,178.82, DATE 2/13/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/13/2007  
 DEPOSIT AMOUNT \$28,026.00

28026.00

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$28,026.00, DATE 2/13/2007

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72744

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check Number: 999999999  
 DATE 2/14/2007  
 DEPOSIT AMOUNT \$1,656.00

1656.00

00829015380 009916857\* 36

CHECK# 999999999, AMOUNT \$1,656.00, DATE 2/14/2007

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/28/2007

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	277
SALES	186
INCOME	387
EXPENSES	280
NET	200
ADDITIONAL	1500
TOTAL FROM ATTACHED	1639

First Security

TOTAL \$ 6,639.00

082901538 00991-685-7# 36

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/16/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	375
SALES	210
INCOME	210
EXPENSES	280
NET	490
ADDITIONAL	100
TOTAL FROM ATTACHED	409.00

First Security

TOTAL \$ 409.00

082901538 00991-685-7# 36

CHECK# 999999999, AMOUNT \$6,639.00, DATE 2/28/2007 CHECK# 999999999, AMOUNT \$409.00, DATE 2/16/2007

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/16/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	1500
SALES	186
INCOME	387
EXPENSES	280
NET	200
ADDITIONAL	1500
TOTAL FROM ATTACHED	4247.00

First Security

TOTAL \$ 4,247.00

082901538 00991-685-7# 36

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/16/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	375
SALES	210
INCOME	210
EXPENSES	280
NET	490
ADDITIONAL	4900
TOTAL FROM ATTACHED	9360.19

First Security

TOTAL \$ 9,360.19

082901538 00991-685-7# 36

CHECK# 999999999, AMOUNT \$4,247.00, DATE 2/16/2007 CHECK# 999999999, AMOUNT \$9,360.19, DATE 2/20/2007

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/20

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	280
SALES	210
INCOME	210
EXPENSES	280
NET	0
ADDITIONAL	222
TOTAL FROM ATTACHED	222.00

First Security

TOTAL \$ 222.00

082901538 00991-685-7# 36

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/21/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	210
SALES	210
INCOME	210
EXPENSES	280
NET	457
ADDITIONAL	100
TOTAL FROM ATTACHED	457.00

First Security

TOTAL \$ 457.00

082901538 00991-685-7# 36

CHECK# 999999999, AMOUNT \$222.00, DATE 2/21/2007 CHECK# 999999999, AMOUNT \$457.00, DATE 2/21/2007

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/26/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	186
SALES	387
INCOME	387
EXPENSES	280
NET	1672
ADDITIONAL	100
TOTAL FROM ATTACHED	1672.00

First Security

TOTAL \$ 1,672.00

082901538 00991-685-7# 36

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/26/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	210
SALES	210
INCOME	210
EXPENSES	280
NET	2022
ADDITIONAL	100
TOTAL FROM ATTACHED	2022.00

First Security

TOTAL \$ 2,022.00

082901538 00991-685-7# 36

CHECK# 999999999, AMOUNT \$1,672.00, DATE 2/26/2007 CHECK# 999999999, AMOUNT \$2,022.00, DATE 2/26/2007

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/27/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	100
SALES	100
INCOME	100
EXPENSES	100
NET	1900
ADDITIONAL	100
TOTAL FROM ATTACHED	1900.00

First Security

TOTAL \$ 1,900.00

082901538 00991-685-7# 36

81-15898  
RESPONSIBLE CHAIRMAN OF COMMERCE INC  
OPERATING ACCOUNT  
SPONSORING ACCOUNT  
SPONSORIAL AT 70%

DATE 2/28/07

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	100
SALES	100
INCOME	100
EXPENSES	100
NET	141
ADDITIONAL	100
TOTAL FROM ATTACHED	141.00

First Security

TOTAL \$ 141.00

082901538 00991-685-7# 36

CHECK# 999999999, AMOUNT \$1,900.00, DATE 2/27/2007 CHECK# 999999999, AMOUNT \$141.00, DATE 2/28/2007

81-114897  
 SPONSORIAL CHURCH OF COMMERCE INC  
 CHECKING ACCOUNT  
 SPRINGDALE, AR 72781  
 DATE 2/14/07  
 ENDORSE IN FULL OR PARTIAL PAYMENT OR  
 FOR DEPOSIT ONLY

CURRENCY	AMOUNT	DATE	MEMO
USD	2,142.00		REVENUE
USD	395.00		MEMBERSHIP
USD	920.00		MEMBERSHIP
USD	859.00		MEMBERSHIP
USD	831.00		MEMBERSHIP
USD	612.00		MEMBERSHIP
USD	35.00		MEMBERSHIP
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE			

FirstSecurity  
 FEB 21 \$ 2,170.00  
 00829015380 00991-685-70 36

CHECK# 9999999999, AMOUNT \$5,170.00, DATE 2/15/2007