

JANUARY 2008

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.

	JANUARY 2008
ACCOUNTANT	0.00
American Express	2,634.63
ADVERTISING	0.00
CLOTHING	152.90
COMPUTER	1,763.90
DONATIONS	1,956.33
DUES/MEMBERSHIP	132.25
FINANCE CHARGE	63.41
GIFTS	0.00
INSURANCE	4,590.20
LANDSCAPING	225.00
MEALS - LOCAL	1,148.62
MEALS - TRAVEL	0.00
MISC	59.95
OFFICE	4,769.03
PAYROLL	27,426.89
PERRY WEBB	266.00
PHONE	161.37
RENT	0.00
S'DALE Tomorrow	0.00
STORAGE	247.25
TAXES	15,098.53
TRANSFER	150,000.00
TRAVEL	1,007.22
UNKNOWN	10,008.50
UTILITIES	778.94
TOTAL	\$ 219,856.29

Operating Account	216,894.50
Benevolent Account	1,000.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	1,961.79
Awards Program	0.00
TOTAL SPENT	\$219,856.29

Date	Payee	For	Account	Amount
11/12/07	McGowen Coffee	Office	Operating	76.48
11/27/07	Springdale School Alumni	Charitable	Operating	100.00
11/30/07	Perry Webb	Perry Webb	Lea/McFarland	266.00
12/04/07	Schlotzsky's - Springdale	Meals - Local	American Express	28.00
12/05/07	Land's End	Clothing	American Express	88.44
12/06/07	USPS	Office	American Express	206.00
12/08/07	Office Depot	Office	American Express	109.22
12/09/07	T-Mobile Wireless	Computer	American Express	12.00
12/11/07	Land's End	Clothing	American Express	64.46
12/11/07	Jim's Razorback - Springdale	Meals - Local	American Express	13.93
12/11/07	IRS	Taxes	Operating	75.00
12/11/07	Wal-Mart	Unknown	Operating	160.64
12/12/07	Paypal	Misc	American Express	59.95
12/13/07	Guido's - Springdale	Meals - Local	American Express	17.86
12/14/07	American Airlines - Stamper	Travel	American Express	498.61
12/14/07	American Airlines - Hughes	Travel	American Express	498.61
12/14/07	Expedia	Travel	American Express	10.00
12/16/07	Boingo Wireless	Computer	American Express	7.95
12/17/07	Wal-Mart (Maria)	Office	American Express	250.00
12/19/07	William Rogers	Unknown	Lea/McFarland	680.00
12/20/07	Las Margaritas - Springdale	Meals - Local	American Express	17.40
12/21/07	Jim's Razorback - Springdale	Meals - Local	American Express	18.16
12/26/07	Circle of Life Hospice - Webb	Charity	Benevolent	1,000.00
12/26/07	AFLAC	Insurance	Operating	185.30
12/26/07	Principal Life	Insurance	Operating	2,814.28
12/26/07	Guardian	Insurance	Operating	1,123.02
12/31/07	Angie Cooper	Unknown	Operating	1,500.00
01/02/08	Lowe's	Office	American Express	-30.52
01/02/08	XM Satellite Radio	Office	American Express	272.35
01/02/08	Lowe's	Office	American Express	8.60
01/02/08	Lowe's	Office	American Express	420.20
01/02/08	American Express	Office	Operating	4.50
01/02/08	MC/V Disc	Office	Operating	47.03
01/03/08	American Express	Finance Charge	American Express	63.41
01/04/08	Hartford Life	Insurance	Operating	131.00

01/04/08	ADP	Payroll	Operating	167.67
01/07/08	Rhonda Hughes	Unknown	Lea/McFarland	673.19
01/08/08	Hartford Life	Insurance	Operating	105.30
01/10/08	Payroll	Payroll	Operating	12,449.47
01/10/08	Transfer to Lea/McFarland	Unknown	Operating	579.16
01/14/08	265 Super Storage	Storage	Operating	247.25
01/14/08	ACCE Policy Trust	Unknown	Operating	492.40
01/14/08	ACCE	Unknown	Operating	350.00
01/14/08	AED	Unknown	Operating	75.00
01/14/08	SWEPCO	Utilities	Operating	223.79
01/14/08	Alltel	Telephone	Operating	161.37
01/14/08	Arkansas State Chamber	Unknown	Operating	540.50
01/14/08	Arkansas Western Gas	Utilities	Operating	462.13
01/14/08	Art Resources	Unknown	Operating	1,100.00
01/14/08	Country Gardens	Unknown	Operating	139.84
01/14/08	Cox Communications	Office	Operating	151.95
01/14/08	Dept. of Finance	Payroll	Operating	1,728.39
01/14/08	First Baptist Church	Donation	Operating	600.00
01/14/08	George Jr. High School	Donation	Operating	100.00
01/14/08	Harp's	Unknown	Operating	24.97
01/14/08	Joy Heuer	Unknown	Operating	300.00
01/14/08	Rhonda Hughes	Unknown	Operating	41.00
01/14/08	Interface Computer	Computer	Operating	1,743.95
01/14/08	Springdale Kiwanis-R Hughes	Dues	Operating	31.00
01/14/08	Monogram-It	Unknown	Operating	112.00
01/14/08	NWA Council	Unknown	Operating	472.00
01/14/08	Office Depot	Office	Operating	308.76
01/14/08	Ozark Press	Office	Operating	274.22
01/14/08	Pre-Paid Legal	Insurance	Operating	181.30
01/14/08	PBS	Office	Operating	1,737.61
01/14/08	Jim's Razorback - Springdale	Meals - Local	Operating	200.97
01/14/08	Rotary of Springdale	Dues	Operating	101.25
01/14/08	Showcase Lawns	Landscaping	Operating	225.00
01/14/08	Sir Speedy	Office	Operating	428.13
01/14/08	Spring Street Grill	Meals - Local	Operating	50.80
01/14/08	Springdale Country Club	Meals - Local	Operating	801.50
01/14/08	Springdale Water	Utilities	Operating	14.79

01/14/08	United Way	Donation	Operating	156.33
01/14/08	UPS	Office	Operating	31.19
01/14/08	USPS	Office	Operating	96.00
01/14/08	Wal-Mart	Unknown	Operating	175.20
01/14/08	Waste Management	Utilities	Operating	78.23
01/14/08	Windstream	Office	Operating	377.31
01/14/08	Comedy Sportz DFW	Unknown	Operating	750.00
01/15/08	Main Street Enterprises	Unknown	Operating	1,500.00
01/16/08	ADP	Taxes	Operating	2,594.52
01/16/08	IRS	Taxes	Operating	4,793.90
01/17/08	Sarah Gordley	Unknown	Lea/McFarland	342.60
01/25/08	Payroll	Payroll	Operating	13,081.36
01/25/08	S'dale Chamber of Commerce	Transfer	Operating	150,000.00
01/29/08	ADP	Taxes	Operating	2,594.53
01/30/08	Hartford Life	Insurance	Operating	50.00
01/30/08	IRS	Taxes	Operating	4,928.33
01/31/08	IRS	Taxes	Operating	112.25

Total for January 2008

\$ 219,856.29



**Platinum Delta SkyMiles®
Business Credit Card**



3,187
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
XXXX-XXXXX2-2

Closing Date
01/03/08

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
6,701.20	-6,701.20	+2,634.63	=2,634.63	78.00

Payment Due Date
01/23/08
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 01/03/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	38,500.00	35,865.37	7,700.00	7,700.00

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Activity	* Indicates posting date	Amount \$
12/22/07*	PAYMENT RECEIVED - THANK YOU	-6,701.20
New Activity for PERRY E WEBB		Amount \$
Card XXXX-XXXX		
01/02/08	LOWES SPRINGDALE AR HOME IMPROVEMENT ROC No. 0068785869	30.52 Credit
12/04/07	SCHOLTZSKY'S #912 30SPRINGDALE AR 4796317223 Description Price FAST FOOD RESTAURAN 28.00	28.00
12/05/07	LAND'S END INC. 800-332-4700 WI CLOTHING	88.44

3187
T Meals
Price

↓ 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 presentation 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 presentation, we may issue a draft against your account for the amount of the check.

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

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

Finance Charges: Average Daily Balance (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 or 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, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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

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



To Pay By Phone
1-800-472-9297

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

International Collect
1-623-492-7719

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

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



americanexpress.com

Customer Service
P.O. Box 981535
El Paso, TX
79998-1535

Express Cash
P.O. Box 981531
El Paso, TX
79998-1531

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



New Activity continued

Amount \$

12/06/07	USPS POSTAL STORE 800-344-7779 MO 8165451270			Postcard	206.00
12/08/07	OFFICE DEPOT, INC. SPRINGDALE AR OFFICE PROD. & SUPPLIES PAPER, VELLUM, 67#, 8.5X11, WHITE INK, HP 96/97, COMBO, BLACK/COLOR INK, PHOTO, HP, 100, GRAY ROC No. 660027737			Office	109.22
12/09/07	TMOBILE*HOTSPOT 800-981-8563 TX WIRELESS INT			Office	12.00
12/11/07	LAND'S END INC. 800-332-4700 WI CLOTHING			Office	64.46
12/11/07	JIMS RAZORBACK PIZZASPRINGDALE AR 479-7563711			T meals	13.93
12/12/07	PAYPAL INC 0045 SAN JOSE CA 8888839770 Description PROFESSIONAL S			Office -> website misc.	59.95
12/13/07	GUIDO'S-SPRINGDALE SPRINGDALE AR RESTAURANT FOOD/BEVERAGE 14.86 TIP 3.00			T meals	17.86
12/14/07	AMERICAN AIRLINES ATLANTA GA AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00170983001151 Passenger Name: STAMPER/LEAH Document Type: PASSENGER TICKET			Date of Departure: 01/06 T Travel	498.61
12/14/07	AMERICAN AIRLINES ATLANTA GA AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00170983001173 Passenger Name: HUGHES/RHONDA Document Type: PASSENGER TICKET			Date of Departure: 01/06 T Travel	498.61
12/14/07	EXPEDIA SVC/DLVRY FE800-397-3342 WA TRAVEL AGENCY			T Travel	10.00
12/16/07	BWI*BOINGO WIRELESS 800-880-4117 CA INTERNET ACC			Office	7.95
12/17/07	WAL-MART 2742 SPRINGDALE AR GENERAL MERCHANDISE			Mon - Office	250.00
12/20/07	LAS MARGARITAS SPRINGDALE AR RESTAURANT Description 524929			T meals	17.40
12/21/07	JIMS RAZORBACK PIZZASPRINGDALE AR 479-7563711			T meals	18.16
01/02/08	SATELLITE RADIO 800-XMRADIO DC XM SATELLITE			Office	272.35
01/02/08	LOWES SPRINGDALE AR HOME IMPROVEMENT ROC No. 0068785870			Office	8.60
01/02/08	LOWES SPRINGDALE AR HOME IMPROVEMENT ROC No. 0068409363			Office	420.20
01/03/08	Periodic FINANCE CHARGE				63.41

Total of New Activity

2,634.63

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 30					
Purchases	4,413.08	0.0479%	17.48%	17.49%	63.41
Cash Advances	0.00	0.0616%	0.00%	22.49%	0.00
					63.41

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.



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	3,187	1,287	
Miles Earned for Eligible Spend	2,571	671	
Total Bonus Miles Earned	616	616	
Bonus Miles Earned	Always Double Miles®	616	

Remember, you can earn a Miles Boost™ of 10,000 Medallion® Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles® account is \$671.00.

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.



OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Page 5 of 6

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Jan 02
\$ 225.56	0.00	0.00

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$0.00	2%	\$0.00	\$0.00
DELTA - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals in the U.S.	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
Totals				\$0.00	\$0.00

Other Ways To Save!

Did You Know You Can Use Your Card at

(CE 109861)

Freightquote.com® is one of the leading providers of web-based freight transportation services. It's fast, easy, and free.

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Great New Places to Use Your Card

(CE 109868)

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Wayne Dalton:
www.waynedalton.com

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OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Delta and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109908)

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(CE 109907)

Save 20% on Ceridian's Payroll and HR Compliance Services

Are the administrative burdens of managing your payroll, tax filing and HR compliance slowing down your business? Are you afraid your current payroll vendor isn't competitive? Ceridian Small Business helps relieve the stress of paying your employees while reducing your monthly payroll expense! Use your Business Card and save 20% at opensavings.com/ceridian or call 1-877-438-1689.

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OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Ceridian and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109906)

Protect Your Assets by Incorporating and Save 20%

Incorporating your business or forming a limited liability company (LLC) protects your personal assets from the debts and liabilities of your business. Package prices start as low as \$99 + state fees. Plus, save an extra 20% when you pay with your Business Card. To purchase, or for more information, visit opensavings.com/bizfilings

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase; savings will be credited to your account. Participation and offers are subject to change without notice. BizFilings: Valid on all purchases except franchise tax payments and annual report payments. Terms of use apply to all orders placed with BizFilings and are accessible in the respective online order form. BizFilings' general disclaimer is available at <http://open.bizfilings.com/disclaimer.htm>



OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at BizFilings and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109905)

Account
Date

1-29-08

DEPOSIT TICKET	
SPRINGDALE CHAMBER OF COMMERCE RESERVE ACCOUNT P.O. BOX 166 SPRINGDALE, AR 72769	
DATE <u>1/28</u> <u>2008</u>	
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
NET DEPOSIT <u>150,000.00</u>	
Key Account	
Springdale Bank & Trust	
⑆082904687⑆99977 005	

Deposit \$150,000.00 Date 1/28/2008



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

*****AUTO**3-DIGIT 727
6017 0.4200 AT 0.334 25 1 143
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

01/31/08



*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER 000

CYCLE-020

PREVIOUS STATEMENT BALANCE AS OF 12/31/07	44,272.93
PLUS 1 DEPOSITS AND OTHER CREDITS	18.75
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/08	44,291.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		18.75

*** BALANCE BY DATE ***

12/31	44,272.93	01/31	44,291.68
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PAYER FEDERAL ID NUMBER.....	71-	
INTEREST PAID YEAR TO DATE.....		18.75

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
6016 0.5850 AT 0.334 25 1 142
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

01/31/08



4
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 12/31/07 5,354.46
PLUS 1 DEPOSITS AND OTHER CREDITS 579.16
LESS 4 CHECKS AND OTHER DEBITS 1,961.79
CURRENT STATEMENT BALANCE AS OF 01/31/08 3,971.83
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
69	01/29	680.00	100000070*	01/17	673.19
100000067*	01/04	266.00	100000071	01/30	342.60

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/10	TRANSFER FROM CK-0000000000		579.16

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	5,354.46	01/04	5,088.46	01/17	4,994.43
01/29	4,314.43	01/30	3,971.83		

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 BK
 SPRINGDALE, AR 72724
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72724
 DECEMBER 19, 2007
 NO. F 10000068
 AMOUNT \$680.00
 VOID AFTER 90 DAYS
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY SIX HUNDRED EIGHTY AND 00/100 U.S. DOLLARS
 TO THE ORDER OF WILLIAM D ROGERS
 116 SAN JOSE DR
 SPRINGDALE AR 72764-2538
 \$680.00
 Wm M. Odoms
 Dina P. Orr
 AUTHORIZED SIGNATURE FOR
 American Family Life Association Company of Columbia (Member)

CHECK# 69, AMOUNT \$680.00, DATE 1/29/2008

FIRST SECURITY BK
 SPRINGDALE, AR 72724
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72724
 NOVEMBER 30, 2007
 NO. F 10000067
 AMOUNT \$266.00
 VOID AFTER 90 DAYS
 7150803050 0
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY TWO HUNDRED SIXTY-SIX AND 00/100 U.S. DOLLARS
 TO THE ORDER OF PERRY WEBB
 5933 WELLS CIR
 SPRINGDALE AR 72762-8044
 \$266.00
 Wm M. Odoms
 Dina P. Orr
 AUTHORIZED SIGNATURE FOR
 American Family Life Association Company of Columbia (Member)

CHECK# 10000067, AMOUNT \$266.00, DATE 1/4/2008

FIRST SECURITY BK
 SPRINGDALE, AR 72724
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72724
 JANUARY 07, 2008
 NO. F 10000070
 AMOUNT \$673.19
 VOID AFTER 90 DAYS
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY SIX HUNDRED SEVENTY-THREE AND 19/100 U.S. DOLLARS
 TO THE ORDER OF RHONCA HUGHES
 1100 S RIVER MEADOWS DR
 FAYETTEVILLE AR 72701-7583
 \$673.19
 Wm M. Odoms
 Dina P. Orr
 AUTHORIZED SIGNATURE FOR
 American Family Life Association Company of Columbia (Member)

CHECK# 10000070, AMOUNT \$673.19, DATE 1/17/2008

FIRST SECURITY BK
 SPRINGDALE, AR 72724
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72724
 JANUARY 17, 2008
 NO. F 10000071
 AMOUNT \$342.60
 VOID AFTER 90 DAYS
 7708803053 0
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY THREE HUNDRED FORTY-TWO AND 60/100 U.S. DOLLARS
 TO THE ORDER OF SARAH E GORDLEY
 3802 LANFORD AVE
 SPRINGDALE AR 72762-8553
 \$342.60
 Wm M. Odoms
 Dina P. Orr
 AUTHORIZED SIGNATURE FOR
 American Family Life Association Company of Columbia (Member)

CHECK# 10000071, AMOUNT \$342.60, DATE 1/30/2008

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 1-29-08

Account No: 5

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

50

Enclosures: 1

MAKE A NEW YEAR'S RESOLUTION TO GET OUT OF DEBT?
CONSOLIDATE YOUR DEBT WITH A LOAN FROM ARVEST BANK.

*****AUTO**5-DIGIT 72764
5947 0.6140 AV 0.312 23 1 27

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

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

150

Balance Last Statement	12-30-07	10,708.74
+Deposits/Credits		.00
-Withdrawals/Debits	1	1,000.00
-Service Charge		.00
+Interest Paid		29.67
Balance This Statement		9,738.41

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

Date	Tracer	Description	Amount
1-29	9990000000000001	INTEREST PMT	29.67

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

Check No.	Date	Amount	Check No.	Date	Amount
1075	1-08	1000.00			

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

Interest Earned From 12/31/07 Through 1/29/08	
Days in Period	30
Interest Earned	29.67
Annual Percentage Yield Earned	3.68 %
Interest Paid this Year	29.67
Interest Withheld this Year	.00
Average Collected Balance	9,975.40

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

Date	Rate	Date	Rate	Date	Rate
12-30	3.830	1-02	3.740	1-08	3.590
1-22	3.510				

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

Date	Balance	Date	Balance	Date	Balance
12-30	10708.74	1-08	9708.74	1-29	9738.41

SPRINGDALE CHAMBER OF COMMERCE
BENEVOLENT ACCOUNT
P.O. BOX 108
SPRINGDALE, AR 72716

1075
7554973650 O.A. NUMBER

FOR THE ORDER OF CIRCLE OF LIFE SERVICE 12-26 '07
One thousand & no/100 \$1,000.00

SPRINGDALE BANK & TRUST
FOR MEMORANDUM - Cashable
#00 1075# -008 904,68715

NEW ACCOUNT
[Signature]

DOLLARS

Check 1075 Amount \$1,000.00 Date 1/8/2008

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

*****AUTO**3-DIGIT 727
6015 1.5750 AT 0.459 25 1 141
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

01/31/08



68

CYCLE-020

*** CHECKING *** SMMC-NON-PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 12/31/07	186,858.66
PLUS 30 DEPOSITS AND OTHER CREDITS	152,212.13
LESS 64 CHECKS AND OTHER DEBITS	216,894.50
CURRENT STATEMENT BALANCE AS OF 01/31/08	122,176.29
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23802*	01/30	76.48	23897	01/16	1,743.95
23826*	01/08	100.00	23898	01/28	31.00
23847*	01/11	75.00	23899	01/28	112.00
23868*	01/07	160.64	23900	01/18	472.00
23875*	01/04	185.30	23901	01/22	308.76
23876	01/03	2,814.28	23902	01/17	274.22
23877	01/07	1,123.02	23903	01/24	181.30
23879*	01/03	1,500.00	23904	01/17	1,737.61
23880	01/24	247.25	23905	01/18	200.97
23881	01/24	492.40	23906	01/28	101.25
23882	01/17	350.00	23907	01/24	225.00
23883	01/17	75.00	23908	01/22	428.13
23884	01/22	223.79	23909	01/22	50.80
23885	01/22	161.37	23910	01/17	801.50
23886	01/18	540.50	23911	01/18	14.79
23887	01/22	462.13	23912	01/31	156.33
23888	01/25	1,100.00	23913	01/23	31.19
23889	01/24	139.84	23914	01/22	96.00
23890	01/25	151.95	23915	01/30	175.20
23891	01/24	1,728.39	23916	01/23	78.23
23892	01/24	600.00	23917	01/23	377.31
23893	01/17	100.00	23918	01/16	750.00
23894	01/17	24.97	23919	01/23	1,500.00
23895	01/17	300.00	23921*	01/31	2,634.63
23896	01/17	41.00	23928*	01/29	150,000.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	AC-AMERICAN EXPRESS-COLLECTION	4.50	
01/02	AC-HRTLAND PMT SYS -MC/V DISC	47.03	
01/03	AC-HRTLAND PMT SYS -MC/V DISC		80.00
01/03	DEPOSIT		1,989.00
01/03	DEPOSIT		8,017.50
01/04	DEPOSIT		2,378.00
01/04	AC-THE HARTFORD -ILOPLINKAC	131.00	
	HARTFORD LIFE INSURANCE 1 800 2		
01/04	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
01/07	AC-HRTLAND PMT SYS -MC/V DISC		25.00
01/07	DEPOSIT		10,933.81
01/08	AC-HRTLAND PMT SYS -MC/V DISC		100.00
01/08	DEPOSIT		3,034.00
01/08	AC-THE HARTFORD -ILOPLINKAC	105.30	
	HARTFORD LIFE INSURANCE 1 800 2		
01/09	AC-HRTLAND PMT SYS -MC/V DISC		244.00
01/09	DEPOSIT		535.75
01/10	AC-HRTLAND PMT SYS -MC/V DISC		155.00
01/10	AC-Payroll -ONLINE TRF	12,449.47	
	TRFPAYROLL		

80.00
25.00
10,933.81
100.00
3,034.00
244.00
535.75
155.00
80.00 online 75.00

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

01/31/08

00

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/10	TRANSFER	579.16	
	TO CK-00000001		
01/11	AC-HRITLAND PMT SYS -MC/V DISC		315.00
01/11	DEPOSIT		6,445.25
01/14	AC-HRITLAND PMT SYS -MC/V DISC		25.00
01/14	AC-AMERICAN EXPRESS-SETTLEMENT		38.82
01/14	DEPOSIT		5,685.00
01/15	AC-HRITLAND PMT SYS -MC/V DISC		225.00
01/15	DEPOSIT		831.50
01/16	AC-HRITLAND PMT SYS -MC/V DISC		80.00
01/16	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.52	
01/16	AC-IRS -USATAXPYMT	4,793.90	
01/17	DEPOSIT		2,211.00
01/17	DEPOSIT		5,511.50
01/18	DEPOSIT		6,229.50
01/21	DEPOSIT		40,704.75
01/23	DEPOSIT		503.00
01/24	DEPOSIT		46,588.00
01/25	DEPOSIT		3,869.00
01/25	AC-Payroll -ONLINE TRF TRFPAYROLL	13,081.36	
01/28	DEPOSIT		33,426.00
01/29	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.53	
01/30	DEPOSIT		360.50
01/30	AC-THE HARTFORD HARTFORD LIFE INSURANCE1 800 2	50.00	
01/30	AC-IRS -USATAXPYMT	4,928.33	
01/31	AC-HRITLAND PMT SYS -MC/V DISC		25.00
01/31	INTEREST PAYMENT		86.25
01/31	AC-IRS -USATAXPYMT	112.25	

*** BALANCE BY DATE ***

12/31	186,858.66	01/02	186,807.13	01/03	192,579.35	01/04	194,073.38
01/07	203,748.53	01/08	206,677.23	01/09	207,456.98	01/10	194,583.35
01/11	201,268.60	01/14	207,017.42	01/15	208,073.92	01/16	198,271.55
01/17	201,829.75	01/18	206,830.99	01/21	217,235.74	01/22	215,504.76
01/23	215,021.03	01/24	257,914.85	01/25	249,250.54	01/28	282,432.29
01/29	129,837.76	01/30	124,968.25	01/31	122,176.29		

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 86.25

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 FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023802

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

Check # 023802 DATE Nov 12, 2007

AMOUNT \$ 76.48

Memo: Seventy-Six and 48/100 Dollars

PAY TO THE ORDER OF: McGowan Coffee Service
1830S Ponderosa Drive
Springdale, AR 72704-9048

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023802⑆ ⑆082901538⑆ ⑆0000007500⑆

CHECK# 23802, AMOUNT \$76.48, DATE 1/30/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023826

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

Check # 023826 DATE Nov 27, 2007

AMOUNT \$ 100.00

Memo: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Schools Alumni Foundation
P.O. Box 24
Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023826⑆ ⑆082901538⑆ ⑆0000010000⑆

CHECK# 23826, AMOUNT \$100.00, DATE 1/8/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023847

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

Check # 023847 DATE Dec 11, 2007

AMOUNT \$ 75.00

Memo: 74009-009-00001
Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: Internal Revenue Service
P.O. Box 890351
Dallas, TX 75268-0351
United States

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023847⑆ ⑆082901538⑆ ⑆0000007500⑆

CHECK# 23847, AMOUNT \$75.00, DATE 1/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023868

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

Check # 023868 DATE Dec 11, 2007

AMOUNT \$ 160.64

Memo: 002 00322020000344
One Hundred Sixty and 64/100 Dollars

PAY TO THE ORDER OF: Wal-Mart #54
2004 South Pleasant
Springdale, AR 72704

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023868⑆ ⑆082901538⑆ ⑆0000016064⑆

CHECK# 23868, AMOUNT \$160.64, DATE 1/7/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023875

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

Check # 023875 DATE Dec 28, 2007

AMOUNT \$ 185.30

Memo: U9878
One Hundred Eighty-Five and 30/100 Dollars

PAY TO THE ORDER OF: AFLAC
1832 Wynnton Road
Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023875⑆ ⑆082901538⑆ ⑆0000018530⑆

CHECK# 23875, AMOUNT \$185.30, DATE 1/4/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023876

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

Check # 023876 DATE Dec 28, 2007

AMOUNT \$ 2,814.28

Memo: Two Thousand Eight Hundred Fourteen and 28/100 Dollars

PAY TO THE ORDER OF: Principal Life Insurance
Group, Grand Island
P.O. Box 14813
Des Moines, IA 50308-3418

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023876⑆ ⑆082901538⑆ ⑆0000281428⑆

CHECK# 23876, AMOUNT \$2,814.28, DATE 1/3/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023877

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

Check # 023877 DATE Dec 26, 2007

AMOUNT \$ 1,123.02

Memo: One Thousand One Hundred Twenty-Three and 02/100 Dollars

PAY TO THE ORDER OF: Guardian
P.O. Box 51505
Los Angeles, CA 90051

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023877⑆ ⑆082901538⑆ ⑆0000112302⑆

CHECK# 23877, AMOUNT \$1,123.02, DATE 1/7/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023879

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

Check # 023879 DATE Dec 31, 2007

AMOUNT \$ 1,500.00

Memo: Employee Relocation
One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Angie Cooper

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023879⑆ ⑆082901538⑆ ⑆0000150000⑆

CHECK# 23879, AMOUNT \$1,500.00, DATE 1/3/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023880

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

Check # 023880 DATE Jan 14, 2008

AMOUNT \$ 247.25

Memo: Two Hundred Forty-Seven and 25/100 Dollars

PAY TO THE ORDER OF: 265 Super Storage
1507 South Old Missouri Road
Springdale, AR 72704

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023880⑆ ⑆082901538⑆ ⑆0000024725⑆

CHECK# 23880, AMOUNT \$247.25, DATE 1/24/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023881

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

Check # 023881 DATE Jan 14, 2008

AMOUNT \$ 492.40

Memo: Four Hundred Ninety-Two and 40/100 Dollars

PAY TO THE ORDER OF: ACCE Policy Trust
P.O. Box 79245
Baltimore, MD 2179-0245

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023881⑆ ⑆082901538⑆ ⑆0000049240⑆

CHECK# 23881, AMOUNT \$492.40, DATE 1/24/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023882 DATE Jan 14, 2008

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]

#023882# #082901538# 0 #000035000#

CHECK# 23882, AMOUNT \$350.00, DATE 1/17/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023883 DATE Jan 14, 2008

AMOUNT \$75.00

Memo: Seventy-Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023883# #082901538# 1

CHECK# 23883, AMOUNT \$75.00, DATE 1/17/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023884 DATE Jan 14, 2008

AMOUNT \$223.79

Memo: 459374
 Two Hundred Twenty-Three and 79/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023884# #082901538# 00# #000002379#

CHECK# 23884, AMOUNT \$223.79, DATE 1/22/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023885 DATE Jan 14, 2008

AMOUNT \$161.37

Memo: 419106322960
 One Hundred Sixty-One and 37/100 Dollars

PAY TO THE ORDER OF Aikel
 P.O. Box 9001905
 Louisville, KY 40290-1906

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023885# #082901538# 000016137#

CHECK# 23885, AMOUNT \$161.37, DATE 1/22/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023886 DATE Jan 14, 2008

AMOUNT \$540.50

Memo: 54050
 Five Hundred Forty and 50/100 Dollars

PAY TO THE ORDER OF Arkansas State Chamber
 410 S. Cross Street
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023886# #082901538# #0000054050#

CHECK# 23886, AMOUNT \$540.50, DATE 1/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023887 DATE Jan 14, 2008

AMOUNT \$462.13

Memo: 341652
 Four Hundred Sixty-Two and 13/100 Dollars

PAY TO THE ORDER OF Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023887# #082901538# 1 #0000046213#

CHECK# 23887, AMOUNT \$462.13, DATE 1/22/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023888 DATE Jan 14, 2008

AMOUNT \$1,100.00

Memo: 110000
 One Thousand One Hundred and 00/100 Dollars

PAY TO THE ORDER OF Art Resources
 P.O. Box 8020
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023888# #082901538# 1

CHECK# 23888, AMOUNT \$1,100.00, DATE 1/25/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023889 DATE Jan 14, 2008

AMOUNT \$139.84

Memo: 1998
 One Hundred Thirty-Nine and 84/100 Dollars

PAY TO THE ORDER OF Country Gardens, Inc.
 313 W. Meadow
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023889# #082901538# 1

CHECK# 23889, AMOUNT \$139.84, DATE 1/24/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023890 DATE Jan 14, 2008

AMOUNT \$151.95

Memo: 15195
 One Hundred Fifty-One and 95/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023890# #082901538# #0000015195#

CHECK# 23890, AMOUNT \$151.95, DATE 1/25/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 222
 P.O. BOX 198 222 W. ENMAA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023891 DATE Jan 14, 2008

AMOUNT \$1,728.39

Memo: 172839
 One Thousand Seven Hundred Twenty-Eight and 39/100 Dollars

PAY TO THE ORDER OF Department of Finance
 P.O. Box 9941 (WR)
 Little Rock, AR 72203-9941

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023891# #082901538# #0000172839#

CHECK# 23891, AMOUNT \$1,728.39, DATE 1/24/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023892

DATE
 Jan 14, 2008

AMOUNT
 \$ 600.00

Memo:
 Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 First Baptist Church
 1700 Johnson Rd.
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023892# #082901538# L

CHECK# 23892, AMOUNT \$600.00, DATE 1/24/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023893

DATE
 Jan 14, 2008

AMOUNT
 \$ 100.00

Memo:
 One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 George Junior High School
 3200 South Powell
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023893# #082901538# L

CHECK# 23893, AMOUNT \$100.00, DATE 1/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023894

DATE
 Jan 14, 2008

AMOUNT
 \$ 24.97

Memo:
 Twenty-four and 97/100 Dollars

PAY TO THE ORDER OF
 Harp's
 P.O. Box 48
 Springdale, AR 72765-0048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023894# #082901538# L

CHECK# 23894, AMOUNT \$24.97, DATE 1/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023895

DATE
 Jan 14, 2008

AMOUNT
 \$ 300.00

Memo:
 Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023895# #082901538# L #000003000#

CHECK# 23895, AMOUNT \$300.00, DATE 1/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023896

DATE
 Jan 14, 2008

AMOUNT
 \$ 41.00

Memo:
 Forty-one and 00/100 Dollars

PAY TO THE ORDER OF
 Rhonda Hughes
 P.O. Box 185
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023896# #082901538# L

CHECK# 23896, AMOUNT \$41.00, DATE 1/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023897

DATE
 Jan 14, 2008

AMOUNT
 \$ 1,743.95

Memo:
 One Thousand Seven Hundred Forty-three and 95/100 Dollars

PAY TO THE ORDER OF
 Interface Computer Center
 4058 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023897# #082901538# L

CHECK# 23897, AMOUNT \$1,743.95, DATE 1/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023898

DATE
 Jan 14, 2008

AMOUNT
 \$ 31.00

Memo:
 Thirty-one and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023898# #082901538# L

CHECK# 23898, AMOUNT \$31.00, DATE 1/28/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023899

DATE
 Jan 14, 2008

AMOUNT
 \$ 112.00

Memo:
 One Hundred Twelve and 00/100 Dollars

PAY TO THE ORDER OF
 Monogram-It, Inc.
 210 E. Emma
 Springdale, AR 72704

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023899# #082901538# L

CHECK# 23899, AMOUNT \$112.00, DATE 1/28/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023900

DATE
 Jan 14, 2008

AMOUNT
 \$ 472.00

Memo:
 Four Hundred Seventy-two and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023900# #082901538# L

CHECK# 23900, AMOUNT \$472.00, DATE 1/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023901

DATE
 Jan 14, 2008

AMOUNT
 \$ 308.76


Memo:
 Three Hundred Eight and 76/100 Dollars

PAY TO THE ORDER OF
 Office Depot
 P.O. Box 63211
 Cincinnati, OH 45263-0211

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023901# #082901538# L #0000030876#

CHECK# 23901, AMOUNT \$308.76, DATE 1/22/2008

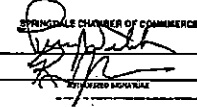

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023902 DATE Jan 14, 2008
 AMOUNT \$ 274.22


Memo: Two Hundred Seventy-Four and 22/100 Dollars

PAY TO THE ORDER OF: Ozark Press
 681 N. 40th Street
 Springdale, AR 72782
 United States


 AUTHORIZED SIGNATURE

023902 40829015384* 0

CHECK# 23902, AMOUNT \$274.22, DATE 1/17/2008

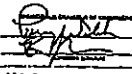

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023903 DATE Jan 14, 2008
 AMOUNT \$ 181.30


Memo: One Hundred Eighty-One and 30/100 Dollars

PAY TO THE ORDER OF: Pro-Tek Legal
 P.O. Box 3228
 Ark. City, TN 37021-9984


 AUTHORIZED SIGNATURE

023903 40829015384* 0000018130*

CHECK# 23903, AMOUNT \$181.30, DATE 1/24/2008

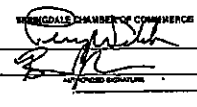

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023904 DATE Jan 14, 2008
 AMOUNT \$ 1,737.61


Memo: One Thousand Seven Hundred Thirty-Seven and 61/100 Dollars

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


 AUTHORIZED SIGNATURE

023904 40829015384* 0

CHECK# 23904, AMOUNT \$1,737.61, DATE 1/17/2008

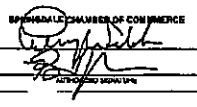

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023905 DATE Jan 14, 2008
 AMOUNT \$ 200.97


Memo: Two Hundred and 97/100 Dollars

PAY TO THE ORDER OF: Jim's Razorback Pizzeria
 1528 W. Sunset
 Springdale, AR 72784


 AUTHORIZED SIGNATURE

023905 40829015384* 0

CHECK# 23905, AMOUNT \$200.97, DATE 1/18/2008



SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023906 DATE Jan 14, 2008
 AMOUNT \$ 101.25


Memo: One Hundred One and 25/100 Dollars

PAY TO THE ORDER OF: Rotary of Springdale
 P.O. Box 8106
 Springdale, AR 72766


 AUTHORIZED SIGNATURE

023906 40829015384* 0000

CHECK# 23906, AMOUNT \$101.25, DATE 1/28/2008



SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023907 DATE Jan 14, 2008
 AMOUNT \$ 225.00


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

PAY TO THE ORDER OF: Showcase Lewis
 3502 Lankford Ave.
 Springdale, AR 72762


 AUTHORIZED SIGNATURE

023907 40829015384* 0

CHECK# 23907, AMOUNT \$225.00, DATE 1/24/2008

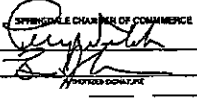

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023908 DATE Jan 14, 2008
 AMOUNT \$ 428.13


Memo: Four Hundred Twenty-Eight and 13/100 Dollars

PAY TO THE ORDER OF: Sir Speedy Printing
 1800 - A South Pleasant
 Springdale, AR 72764


 AUTHORIZED SIGNATURE

023908 40829015384* 0

CHECK# 23908, AMOUNT \$428.13, DATE 1/22/2008

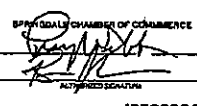

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023909 DATE Jan 14, 2008
 AMOUNT \$ 50.80


Memo: Fifty and 80/100 Dollars

PAY TO THE ORDER OF: Spring Street Grill
 101 N. Spring Street
 Springdale, AR 72764


 AUTHORIZED SIGNATURE

023909 40829015384* 0000005080*

CHECK# 23909, AMOUNT \$50.80, DATE 1/22/2008

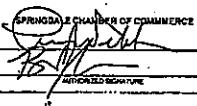

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023910 DATE Jan 14, 2008
 AMOUNT \$ 801.50


Memo: 2005
 Eight Hundred One and 50/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72765


 AUTHORIZED SIGNATURE

023910 40829015384* 0

CHECK# 23910, AMOUNT \$801.50, DATE 1/17/2008

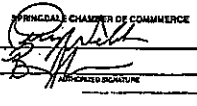

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023911 DATE Jan 14, 2008
 AMOUNT \$ 14.79

Memo: 20715000
 Fourteen and 79/100 Dollars

PAY TO THE ORDER OF: Springdale Water
 P.O. Box 769
 Springdale, AR 72765-0769


 AUTHORIZED SIGNATURE

023911 40829015384* 0

CHECK# 23911, AMOUNT \$14.79, DATE 1/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023912

DATE
 Jan 14, 2008

AMOUNT
 720917.50 0
 \$ 156.33

Memo:
 One Hundred Fifty-Six and 33/100 Dollars

PAY TO THE ORDER OF:
 United Way of Wash. County
 4055 S. Old Missouri Road
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023912# 4082901538#

CHECK# 23912, AMOUNT \$156.33, DATE 1/31/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023913

DATE
 Jan 14, 2008

AMOUNT
 \$ 31.19

Memo:
 Thirty-One and 19/100 Dollars

PAY TO THE ORDER OF:
 UPS
 Lockbox 577
 Carol Stream, IL 60132-0577

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023913# 4082901538#

CHECK# 23913, AMOUNT \$31.19, DATE 1/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023914

DATE
 Jan 14, 2008

AMOUNT
 \$ 96.00

Memo:
 Ninety-Six and 00/100 Dollars

PAY TO THE ORDER OF:
 USPO
 429 Holcomb Street
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023914# 4082901538#

CHECK# 23914, AMOUNT \$96.00, DATE 1/22/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023915

DATE
 Jan 14, 2008

AMOUNT
 \$ 175.20

Memo: 882
 One Hundred Seventy-Five and 20/100 Dollars

PAY TO THE ORDER OF:
 Wal-Mart #54
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023915# 4082901538#

CHECK# 23915, AMOUNT \$175.20, DATE 1/30/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023916

DATE
 Jan 14, 2008

AMOUNT
 \$ 78.23

Memo:
 Seventy-Eight and 23/100 Dollars

PAY TO THE ORDER OF:
 Waste Management
 PO Box 3001054
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023916# 4082901538#

CHECK# 23916, AMOUNT \$78.23, DATE 1/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023917

DATE
 Jan 14, 2008

AMOUNT
 \$ 377.31

Memo:
 Three Hundred Seventy-Seven and 31/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023917# 4082901538#

CHECK# 23917, AMOUNT \$377.31, DATE 1/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023918

DATE
 Jan 14, 2008

AMOUNT
 \$ 750.00

Memo:
 Seven Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:
 Comedy Sports,DFW
 2600 Beechcraft Street
 Plano, TX 75026

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023918# 4082901538#

CHECK# 23918, AMOUNT \$750.00, DATE 1/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023919

DATE
 Jan 16, 2008

AMOUNT
 \$ 1,500.00

Memo:
 One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
 Main Street Enterprises
 P.O. Box 2821
 Edmond, OK 73083-2821

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023919# 4082901538#

CHECK# 23919, AMOUNT \$1,500.00, DATE 1/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023921

DATE
 Jan 25, 2008

AMOUNT
 \$ 2,634.63

Memo:
 Two Thousand Six Hundred Thirty-Four and 63/100 Dollars

PAY TO THE ORDER OF:
 American Express
 P.O. Box 850448
 Dallas, TX 75285-0448

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023921# 4082901538#

CHECK# 23921, AMOUNT \$2,634.63, DATE 1/31/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023928

DATE
 Jan 25, 2008

AMOUNT
 7207850.00 0
 \$ 150,000.00

Memo:
 Transfer of Funds to Reserve
 One Hundred Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
 Springdale Chamber of Commerce

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023928# 4082901538#

CHECK# 23928, AMOUNT \$150,000.00, DATE 1/29/2008

