

JULY 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.

	JULY 2007
American Express	13,922.53
ADVERTISING	9,067.00
CLOTHING	0.00
COMPUTER	4,363.00
DONATIONS	0.00
DUES/MEMBERSHIP	166.00
EVENTS	0.00
FINANCE CHARGE	214.08
INSURANCE	9,217.29
LANDSCAPING	269.03
MEALS - LOCAL	143.09
MEALS - TRAVEL	130.38
MISC	0.00
OFFICE	2,914.11
PAYROLL	24,938.99
PERRY WEBB	0.00
PHONE	160.87
PUBLISHING	0.00
RENT	1,600.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	9,079.71
TRAVEL	2,516.61
UNKNOWN	9,578.12
UTILITIES	590.56
TOTAL	\$88,871.37

Operating Account	88,871.37
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	0.00
Awards Program	0.00
TOTAL SPENT	\$88,871.37*

*Includes payment of \$13,922.53 for last months American Express payment

Date	Payee	For	Account	Amount
05/16/07	Heidi Steenbergen	Unknown	Operating	300.00
06/04/07	Rail Europe - White Plains NY	Travel	American Express	828.00
06/06/07	Jim's Razorback - Springdale	Meals - Local	American Express	29.31
06/11/07	Rail Europe - Sarah H	Travel	American Express	-752.00
06/12/07	ACCE - Goods/Services	Unknown	American Express	2,007.00
06/13/07	Applebee's - Springdale	Meals - Local	American Express	25.71
06/13/07	Mtn Harbor Resort-Ida AR	Travel	American Express	80.25
06/19/07	Georgia Club Golf Course	Travel	American Express	63.13
06/19/07	Firehouse - Athens, GA	Meals - Travel	American Express	27.50
06/21/07	Dell Marketing - Austin TX	Computer	American Express	2,083.05
06/21/07	Dell Marketing - Austin TX	Computer	American Express	88.85
06/21/07	UGA Golf Course - Athens GA	Travel	American Express	12.00
06/21/07	Last Resort Grill - Athens GA	Meals - Travel	American Express	75.00
06/21/07	UGA Georgia Center - Athens	Meals - Travel	American Express	13.14
06/22/07	Lennys Sub Shop-Memphis TN	Meals - Travel	American Express	12.00
06/22/07	Lennys Sub Shop-Memphis TN	Meals - Travel	American Express	2.74
06/22/07	UGA Georgia Center - Athens	Travel	American Express	517.08
06/22/07	UGA Georgia Center - Athens	Travel	American Express	24.00
06/22/07	AFLAC	Insurance	Operating	155.30
06/22/07	Philadelphia	Insurance	Operating	1,923.00
06/22/07	Principal Life	Insurance	Operating	3,134.08
06/23/07	Wal-Mart - Greenwood AR	Unknown	American Express	92.12
06/23/07	Fred's Truck Stop-Boles, AR	Travel	American Express	135.01
06/23/07	Budget Rental-P Webb-Atlanta	Travel	American Express	222.83
06/23/07	Mtn Harbor Resort - Ida, AR	Travel	American Express	239.80
06/25/07	Mtn Harbor Resort - Ida, AR	Travel	American Express	95.52
06/26/07	Mtn Harbor Resort - Ida, AR	Travel	American Express	34.13
06/28/07	Applebee's - Springdale	Meals-Local	American Express	39.00
06/29/07	ExpressJet Airline - Joy Heuer	Travel	American Express	255.30
06/29/07	ExpressJet Airline - P Brown	Travel	American Express	255.30
06/29/07	Travelocity	Travel	American Express	14.00
06/29/07	Cavanaugh's - Springdale	Meals - Local	American Express	15.20
07/02/07	Onstar	Office	American Express	16.95
07/02/07	American Express	Office	Operating	4.50
07/02/07	ADP	Taxes		2,822.04

07/03/07	American Express	Finance Charge	American Express	214.08
07/03/07	The Links at Springdale	Rent	American Express	1,600.00
07/03/07	AC-Hrtland	Office		131.33
07/05/07	Hartford Life	Insurance		131.00
07/06/07	ADP	Payroll		167.67
07/09/07	Hartford Life	Insurance	Operating	105.30
07/09/07	ACCE Policy Trust	Unknown	Operating	217.47
07/09/07	ACCE	Unknown	Operating	225.00
07/09/07	SWEPCO	Utilities	Operating	431.62
07/09/07	AFLAC	Insurance	Operating	42.00
07/09/07	Alltel	Phone	Operating	160.87
07/09/07	Arkansas Western Gas	Utilities	Operating	18.52
07/09/07	Around the World Travel	Travel	Operating	492.26
07/09/07	Patricia Brown	Unknown	Operating	60.48
07/09/07	Cox Communications	Office	Operating	41.95
07/09/07	Cox Media Arkansas	Advertising	Operating	2,967.00
07/09/07	Cumulus Broadcasting	Advertising	Operating	2,350.00
07/09/07	Dept of Finance Admin	Taxes	Operating	1,721.74
07/09/07	Fairway Lawns	Landscaping	Operating	44.03
07/09/07	First Security Bank	Unknown	Operating	250.00
07/09/07	Mark Grant	Unknown	Operating	750.00
07/09/07	Guardian	Insurance	Operating	870.49
07/09/07	Harp's	Unknown	Operating	72.78
07/09/07	Joy Heuer	Unknown	Operating	230.72
07/09/07	Melissa Hotchkiss	Unknown	Operating	200.00
07/09/07	Interface Computer Center	Computer	Operating	2,014.10
07/09/07	IRM Systems Inc	Computer	Operating	177.00
07/09/07	KFSM - TV Channel 5	Advertising	Operating	2,510.00
07/09/07	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
07/09/07	KURM Radio	Advertising	Operating	280.00
07/09/07	La Prensa	Advertising	Operating	300.00
07/09/07	Mailco	Office	Operating	155.92
07/09/07	Sam Mason	Unknown	Operating	963.75
07/09/07	McBride Distributing	Unknown	Operating	1,615.00
07/09/07	McGowen Coffee	Office	Operating	13.11
07/09/07	Orschelns	Unknown	Operating	17.80
07/09/07	Ozark Press	Office	Operating	446.84

07/09/07	PBS	Office	Operating	1,671.36
07/09/07	Rodeo of the Ozarks	Unknown	Operating	120.00
07/09/07	Rotary of Springdale	Dues	Operating	135.00
07/09/07	SAFECO	Insurance	Operating	207.50
07/09/07	Showcase Lawns	Landscaping	Operating	225.00
07/09/07	Spring Street Grill	Meals - Local	Operating	33.87
07/09/07	Springdale Water	Utilities	Operating	64.73
07/09/07	UPS	Office	Operating	3.06
07/09/07	USPS	Office	Operating	48.00
07/09/07	Robert Waddell	Unknown	Operating	1,000.00
07/09/07	Wal-Mart	Unknown	Operating	37.04
07/09/07	Waste Management	Utilities	Operating	75.69
07/09/07	Windstream	Office	Operating	381.09
07/09/07	Steve Fineberg & Associates	Advertising	Operating	660.00
07/09/07	Arkansas Capital Corporation	Unknown	Operating	625.00
07/09/07	Perry Webb	Unknown	Operating	214.80
07/10/07	Payroll	Payroll	Operating	12,383.31
07/10/07	Transfer	Unknown	Operating	579.16
07/13/07	IRS	Taxes	Operating	4,535.93
07/25/07	Payroll	Payroll	Operating	12,388.01
07/25/07	AFLAC	Insurance	Operating	155.30
07/25/07	Principal Life	Insurance	Operating	2,443.32
07/30/07	Hartford Life	Insurance	Operating	50.00
	American Express		Operating	13,922.53

Total for July 2007

\$ 88,871.37



**Platinum Delta SkyMiles®
Business Credit Card**



8,287
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
07/03/07

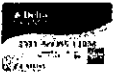
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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
13,922.53	-13,922.56	+8,366.00	=8,365.97	229.08

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

Credit Line Summary on 07/03/07	Total Credit Line \$ 35,000.00	Available Credit Line \$ 26,634.00	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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For additional contact information, please see the reverse side of this page.



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Activity	Amount \$
06/28/07* PAYMENT RECEIVED - THANK YOU	-13,922.56
New Activity for PERRY E WEBB	
Card XXXX-XXXX	Amount \$
06/11/07 RAIL EUROPE/DER 000 WHITEPLAINS NY 8008487245 Description EUROPEAN TVL S	-752.00 Credit
06/04/07 RAIL EUROPE/DER 000 WHITEPLAINS NY 8008487245 Description EUROPEAN TVL S	828.00
06/06/07 RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD-BEV TIP	29.31

Sarah H.

TFC

T meals

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

Continued on Page 3

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

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

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

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

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by visiting us online at open.americanexpress.com, 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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24 hours/7 days

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FAX: 1-800-695-9090
In NY: 1-800-522-1897

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Statements
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79998-1535

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El Paso, TX
79998-1531

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



New Activity continued

Amount \$

Date	Description	State	Amount	Notes
06/12/07	ACCE ALEXANDRIA VA GOODS/SERVICES	VA	2,007.00	T Reg
06/13/07	APPLEBEE'S SPR475293SPRINGDALE 913-000-0000 FOOD 20.71 TIP 5.00	AR	25.71	T meals
06/13/07	MOUNTAIN HARBOR RESOMT. IDA 870-867-2191	AR	80.25	T Hotel
06/19/07	THE GEORGIA CLUB STATHAM PUBLIC GOLF COURSE	GA	63.13	T meals
06/19/07	FIREHOUSE ATHENS GA FOOD 27.50 FOOD-BEV TIP	GA	27.50	T meals
06/21/07	DELL MARKKETING L.P.AUSTIN COMPUTER PRODUCTS 72764	TX	2,083.05 ✓	comp. equip
06/21/07	DELL MARKKETING L.P.AUSTIN COMPUTER PRODUCTS 72764	TX	88.85	comp. equip
06/21/07	UGA GOLF COURSE 0296ATHENS COLLEGE/UNIVERSITY Description GREENS/FEES	GA	12.00	T meals
06/21/07	LAST RESORT GRILL 08ATHENS RESTAURANT Description FOOD/BEVERAGE	GA	75.00 ✓	T meals
06/21/07	UGA GA CTR RESTAURANATHENS COLLEGE/UNIVERSITY Description FOOD/BEVERAGE	GA	13.14 ✓	T meals
06/22/07	LENNY'S SUB SHOP QMEMPHIS 901-486-8887	TN	12.00 ✓	T meals
06/22/07	LENNY'S SUB SHOP QMEMPHIS 901-486-8887	TN	2.74 ✓	T meals
06/22/07	UGA GA CTR HOTEL 000ATHENS COLLEGE/UNIVERSITY Description LODGING	GA	517.08 ✓	T Hotel
06/22/07	UGA GA CTR HOTEL 000ATHENS COLLEGE/UNIVERSITY Description LODGING	GA	24.00 ✓	T Hotel
06/23/07	WAL-MART 3231 GREENWOOD GENERAL MERCHANDISE	AR	92.12 ✓	T meals
06/23/07	FREDS TRUCK STOP 300BOLES 4795772277 Description Price SERVICE STATION 135.01	AR	135.01 ✓	T travel
06/23/07	ATLATA BUDGET RENT AATLANTA Rental: ATLANTA GA Return: ATLANTA GA Agreement Number: 003766136 Renter Name: PERRY WEBB Reference Number: 07062202	GA	222.83 ✓	T Hotel
06/23/07	MOUNTAIN HARBOR RESOMT. IDA 870-867-2191	AR	239.80 ✓	T Hotel

New Activity continued				Amount \$
06/25/07	MOUNTAIN HARBOR MARIMT IDA 870-867-2191	AR	<i>T Hotel</i>	95.52
06/26/07	MOUNTAIN HARBOR LODGMT. IDA 870-867-2191	AR	<i>T meals</i>	34.13
06/28/07	APPLEBEE'S SPR475293SPRINGDALE 913-000-0000 FOOD 32.37 TIP 6.63	AR	<i>T meals</i>	39.00
06/29/07	EXPRESSJET AIRLINES SAN ANTONIO TX EXPRESSJET AIRLINES From: TULSA OK To: SACRAMENTO CA TULSA OK Ticket Number: 47770579864906 Passenger Name: HEUER/JOY Document Type: PASSENGER TICKET		Carrier: XE Class: T1 XE T1 Date of Departure: 06/01	255.30
06/29/07	EXPRESSJET AIRLINES SAN ANTONIO TX EXPRESSJET AIRLINES From: TULSA OK To: SACRAMENTO CA TULSA OK Ticket Number: 47770579864910 Passenger Name: BROWN/PATRICIA Document Type: PASSENGER TICKET		Carrier: XE Class: T1 XE T1 Date of Departure: 08/01	255.30
06/29/07	TRAVELOCITY.COM 800-256-9089 TX 8002569089		<i>Travel</i>	14.00
06/29/07	CAVANAUGH'S PIZZA SPRINGDALE AR 4797514100 FOOD/BEVERAGE 15.20	AR	<i>T meals</i>	15.20
07/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0054507905	MI	<i>Office</i>	16.95
07/03/07	Periodic FINANCE CHARGE			214.08
07/03/07	THE LINKS AT SPRINGDSRINGDALE AR LODGING	AR	<i>Rent</i>	1,600.00
Total of New Activity				8,366.00

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 29					
Purchases	14,764.82	0.0500%	18.24%	18.24%	214.08
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					214.08

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	8,287	85,527	
Miles Earned for Eligible Spend	8,152	62,689	
Total Bonus Miles Earned	135	22,838	
Bonus Miles Earned	Always Double Miles®	135	



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Closing Date
07/03/07

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

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

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

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

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX-XXXX

Page 6 of 8



OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Page 7 of 8

Total Savings to Date For This Account	Savings Since Jan 2007	Savings This Period Through Jul 02
\$ 122.21	76.49	0.00

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

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(CE 109099)



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 7-30-07

Account No:

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

Enclosures:

GET MORE FOR YOUR MONEY WITH A MONEY MARKET ACCOUNT.

72764
1 27

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

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

Balance Last Statement	6-27-07	10,771.55
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		44.51
Balance This Statement		10,816.06

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

Date	Tracer	Description	Amount
7-30	9990000000000001	INTEREST PMT	44.51

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

Interest Earned From	6/28/07 Through	7/30/07	
Days in Period			33
Interest Earned			44.51
Annual Percentage Yield Earned			4.67 %
Interest Paid this Year			306.35
Interest Withheld this Year			.00
Average Collected Balance			10,771.55

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

Date	Rate	Date	Rate	Date	Rate
6-27	4.570				

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

Date	Balance	Date	Balance
6-27	10771.55	7-30	10816.06

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 7-30-07

Account No:

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

Enclosures:

GET MORE FOR YOUR MONEY WITH A MONEY MARKET ACCOUNT.

*****AUTO**5-DIGIT_72764

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

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

Balance Last Statement	6-27-07	81,263.11
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		335.87
Balance This Statement		81,598.98

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

Date	Tracer	Description	Amount
6-30	9990000000000001	INTEREST PMT	30.52
7-30	9990000000000001	INTEREST PMT	305.35

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

Interest Earned From	6/28/07 Through	7/30/07	
Days in Period			33
Interest Earned			335.87
Annual Percentage Yield Earned			4.67 %
Interest Paid this Year			2,130.06
Interest Withheld this Year			.00
Average Collected Balance			81,016.69

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

Date	Rate	Date	Rate	Date	Rate
6-27	4.570				

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

Date	Balance	Date	Balance	Date	Balance
6-27	81263.11	6-30	81293.63	7-30	81598.98

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 7-30-07

Account No:

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

0

Enclosures:

GET MORE FOR YOUR MONEY WITH A MONEY MARKET ACCOUNT.

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

SPRINGDALE CHAMBER OF COMMERCE
BUILDING FUND
202 W EMMA AVE
SPRINGDALE AR 72764-4307

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

Balance Last Statement	6-27-07	3,346.65
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		13.22
Balance This Statement		3,359.87

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

Date	Tracer	Description	Amount
6-30	9990000000000001	INTEREST PMT	1.20
7-30	9990000000000001	INTEREST PMT	12.02

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

Interest Earned From	6/28/07 Through	7/30/07	
Days in Period			33
Interest Earned			13.22
Annual Percentage Yield Earned			4.46 %
Interest Paid this Year			83.93
Interest Withheld this Year			.00
Average Collected Balance			3,336.94

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

Date	Rate	Date	Rate	Date	Rate
6-27	4.370				

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

Date	Balance	Date	Balance	Date	Balance
6-27	3346.65	6-30	3347.85	7-30	3359.87

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

*****AUTO**3-DIGIT 727
5002 0.4200 AT 0.334 21 1 136
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

07/31/07



CYCLE-020

*** CHECKING *** NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 06/30/07	3,591.12
PLUS 1 DEPOSITS AND OTHER CREDITS	579.16
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/07	4,170.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/10	TRANSFER FROM CK-000000C		579.16

*** BALANCE BY DATE ***

06/30	3,591.12	07/10	4,170.28
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YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

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

*****2-DIGIT 727

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

07/31/07

3



CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 06/30/07	36,979.21
PLUS 1 DEPOSITS AND OTHER CREDITS	15.70
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/07	36,994.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		15.70

*** BALANCE BY DATE ***

06/30 36,979.21 07/31 36,994.91

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 109.30

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

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

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

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

07/31/07



73

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 06/30/07	121,769.55
PLUS 27 DEPOSITS AND OTHER CREDITS	157,776.73
LESS 66 CHECKS AND OTHER DEBITS	88,871.37
CURRENT STATEMENT BALANCE AS OF 07/31/07	190,674.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23458*	07/24	300.00	23599	07/16	280.00
23540*	07/03	155.30	23600	07/16	300.00
23541	07/02	13,922.56	23601	07/13	155.92
23543*	07/30	1,923.00	23602	07/16	963.75
23544	07/02	3,134.08	23603	07/16	1,615.00
23576*	07/18	217.47	23604	07/24	13.11
23577	07/31	225.00	23605	07/19	17.80
23578	07/18	431.62	23606	07/23	446.84
23579	07/18	42.00	23608*	07/16	1,671.36
23580	07/18	160.87	23609	07/19	120.00
23581	07/16	18.52	23610	07/25	135.00
23582	07/13	492.26	23611	07/16	207.50
23583	07/17	60.48	23612	07/17	225.00
23584	07/16	41.95	23613	07/16	33.87
23585	07/16	2,967.00	23614	07/13	64.73
23586	07/23	2,350.00	23616*	07/18	3.06
23587	07/20	1,721.74	23617	07/16	48.00
23588	07/16	44.03	23618	07/16	1,000.00
23589	07/13	250.00	23619	07/23	37.04
23590	07/19	750.00	23620	07/19	75.69
23591	07/16	870.49	23621	07/18	381.09
23592	07/16	72.78	23622	07/24	660.00
23593	07/19	230.72	23623	07/20	625.00
23594	07/16	200.00	23624	07/20	214.80
23595	07/12	2,014.10	23625	07/24	8,365.97
23596	07/20	177.00	23627*	07/31	155.30
23597	07/19	2,510.00	23629*	07/31	2,443.32
23598	07/23	31.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	AC-AMERICAN EXPRESS-COLLECTION	4.50	
07/02	AC-ADP TX/FINCL SVC-ADP - TAX	2,822.04	
07/03	AC-DISCOVER NETWORK-SETTLEMENT		221.15
07/03	DEPOSIT		1,454.00
07/03	DEPOSIT		5,506.63
07/03	AC-HRTLAND PMT SYS -MC/V DISC	131.33	
07/05	AC-HRTLAND PMT SYS -MC/V DISC		25.00
07/05	AC-THE HARTFORD -ILOPLINKAC	131.00	
	HARTFORD LIFE INSURANCE1 800 2		
07/06	AC-HRTLAND PMT SYS -MC/V DISC		1,000.00
07/06	DEPOSIT		1,329.00
07/06	DEPOSIT		3,635.00
07/06	DEPOSIT		4,473.00
07/06	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
07/09	AC-THE HARTFORD -ILOPLINKAC	105.30	
	HARTFORD LIFE INSURANCE1 800 2		
07/10	DEPOSIT		90,120.00

Handwritten notes:
227,000 - 5,557 Disc
1,520.00

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

07/31/07

0009916857

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/10	AC-payroll -ONLINE TRF TRFPAYROLL	12,383.31	
07/10	TRANSFER TO CK-0000000	579.16	
07/11	AC-HRTLAND PMT SYS -MC/V DISC		250.00
07/12	DEPOSIT		2,119.00
07/12	DEPOSIT		2,545.87
07/13	DEPOSIT		624.37
07/13	AC-IRS -USATAXPYMT	4,535.93	
07/16	DEPOSIT		822.00
07/16	DEPOSIT		9,034.75
07/17	AC-DISCOVER NETWORK-SETTLEMENT		50.00
07/19	DEPOSIT		293.00
07/19	DEPOSIT		3,044.00
07/24	AC-HRTLAND PMT SYS -MC/V DISC		387.00
07/24	DEPOSIT		605.00
07/24	DEPOSIT		17,100.00
07/25	AC-HRTLAND PMT SYS -MC/V DISC		274.00
07/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	12,388.01	
07/27	AC-HRTLAND PMT SYS -MC/V DISC		25.00
07/27	DEPOSIT		2,321.00
07/27	DEPOSIT		2,472.00
07/27	DEPOSIT		7,974.00
07/30	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
07/31	INTEREST PAYMENT		71.96

*** BALANCE BY DATE ***

06/30	121,769.55	07/02	101,886.37	07/03	108,781.52	07/05	108,675.52
07/06	118,944.85	07/09	118,839.55	07/10	195,997.08	07/11	196,247.08
07/12	198,897.85	07/13	194,023.38	07/16	193,545.88	07/17	193,310.40
07/18	192,074.29	07/19	191,707.08	07/20	188,968.54	07/23	186,103.66
07/24	194,856.58	07/25	182,607.57	07/27	195,399.57	07/30	193,426.57
07/31	190,674.91						

PAYER FEDERAL ID NUMBER.....
 INTEREST PAID YEAR TO DATE..... 470.19

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

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023458

DATE
 May 16, 2007

CHECK NUMBER: 023458

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Heidi Steerbergen

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023458# ⑆082901538⑆ ⑆0000015530⑆

CHECK# 23458, AMOUNT \$300.00, DATE 7/24/2007

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

023540

DATE
 Jun 22, 2007

CHECK NUMBER: 023540

AMOUNT
 \$ 155.30

Invoice: 08/21/07

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
 AUTHORIZED SIGNATURE

#023540# ⑆082901538⑆ ⑆0000015530⑆

CHECK# 23540, AMOUNT \$155.30, DATE 7/3/2007

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

023541

DATE
 Jun 22, 2007

CHECK NUMBER: 023541

AMOUNT
 \$ 13,922.56

Invoice: 08/21/07

Thirteen Thousand Nine Hundred Twenty-Two and 56/100 Dollars

PAY TO THE ORDER OF
 American Express
 P.O. Box 650448
 Dallas, TX 75285-0448

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023541# ⑆082901538⑆ ⑆0001392256⑆

CHECK# 23541, AMOUNT \$13,922.56, DATE 7/2/2007

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

023543

DATE
 Jun 22, 2007

CHECK NUMBER: 023543

AMOUNT
 \$ 1,923.00

Invoice: 08/21/07

One Thousand Nine Hundred Twenty-Three and 00/100 Dollars

PAY TO THE ORDER OF
 Philadelphia Insurance
 P.O. Box 6500-8955
 Philadelphia, PA 19178-8955

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023543# ⑆082901538⑆ ⑆0000192300⑆

CHECK# 23543, AMOUNT \$1,923.00, DATE 7/30/2007

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

023544

DATE
 Jun 22, 2007

CHECK NUMBER: 023544

AMOUNT
 \$ 3,134.08

Invoice: 08/21/07

Three Thousand One Hundred Thirty-Four and 08/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023544# ⑆082901538⑆ ⑆0000313408⑆

CHECK# 23544, AMOUNT \$3,134.08, DATE 7/2/2007

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

023576

DATE
 Jul 8, 2007

CHECK NUMBER: 023576

AMOUNT
 \$ 217.47

Invoice: 08/21/07

Two Hundred Seventeen and 47/100 Dollars

PAY TO THE ORDER OF
 ACEE Policy Trust
 P.O. Box 78245
 Baltimore, MD 2179-0245

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023576# ⑆082901538⑆ ⑆0000021747⑆

CHECK# 23576, AMOUNT \$217.47, DATE 7/18/2007

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

023577

DATE
 Jul 9, 2007

CHECK NUMBER: 023577

AMOUNT
 \$ 225.00

Two Hundred Twenty-Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023577# ⑆082901538⑆ ⑆0000022500⑆

CHECK# 23577, AMOUNT \$225.00, DATE 7/31/2007

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

023578

DATE
 Jul 9, 2007

CHECK NUMBER: 023578

AMOUNT
 \$ 431.62

Four Hundred Thirty-One and 62/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023578# ⑆082901538⑆ ⑆0000043162⑆

CHECK# 23578, AMOUNT \$431.62, DATE 7/18/2007

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

023579

DATE
 Jul 9, 2007

CHECK NUMBER: 023579

AMOUNT
 \$ 42.00

Forty-Two and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023579# ⑆082901538⑆ ⑆0000004200⑆

CHECK# 23579, AMOUNT \$42.00, DATE 7/18/2007

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

023580

DATE
 Jul 9, 2007

CHECK NUMBER: 023580

AMOUNT
 \$ 160.87

One Hundred Sixty and 87/100 Dollars

PAY TO THE ORDER OF
 Aflac
 P.O. Box 9001905
 Louisville, KY 40260-1905

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023580# ⑆082901538⑆ ⑆0000016087⑆

CHECK# 23580, AMOUNT \$160.87, DATE 7/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023581

DATE
 JUL 9, 2007

AMOUNT
 \$ 18.52

Eighteen and 02/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023581# #082901538# #0000001852#

CHECK# 23581, AMOUNT \$18.52, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023582

DATE
 JUL 9, 2007

AMOUNT
 \$ 492.26

Four Hundred Ninety-Two and 26/100 Dollars

PAY TO THE ORDER OF
 Around the World Travel
 201-C West Emma
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023582# #082901538#

CHECK# 23582, AMOUNT \$492.26, DATE 7/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023583

DATE
 JUL 9, 2007

AMOUNT
 \$ 60.48

Sixty and 48/100 Dollars

PAY TO THE ORDER OF
 Patricia Brown

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023583# #082901538#

CHECK# 23583, AMOUNT \$60.48, DATE 7/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023584

DATE
 JUL 9, 2007

AMOUNT
 \$ 41.95

Forty-One and 95/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023584# #082901538# #0000004195#

CHECK# 23584, AMOUNT \$41.95, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023585

DATE
 JUL 9, 2007

AMOUNT
 \$ 2,967.00

Two Thousand Nine Hundred Sixty-Seven and 00/100 Dollars

PAY TO THE ORDER OF
 Cox Media Arkansas
 P.O. Box 849990
 Dallas, TX 75284-9990

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023585# #082901538# #0000296700#

CHECK# 23585, AMOUNT \$2,967.00, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023586

DATE
 JUL 9, 2007

AMOUNT
 \$ 2,350.00

Two Thousand Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
 Cumulus Broadcasting
 24 E. Meadow St. #1
 Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023586# #082901538# 00 #0000235000#

CHECK# 23586, AMOUNT \$2,350.00, DATE 7/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023587

DATE
 JUL 9, 2007

AMOUNT
 \$ 1,721.74

One Thousand Seven Hundred Twenty-One and 74/100 Dollars

PAY TO THE ORDER OF
 Department of Finance
 P.O. Box 8941 (WH)
 Little Rock, AR 72203-8941

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023587# #082901538# #0000172174#

CHECK# 23587, AMOUNT \$1,721.74, DATE 7/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023588

DATE
 JUL 9, 2007

AMOUNT
 \$ 44.03

Forty-Four and 03/100 Dollars

PAY TO THE ORDER OF
 Fairway Lawis
 P.O. Box 6305
 Springdale, AR 72765-6305

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023588# #082901538# #0000004403#

CHECK# 23588, AMOUNT \$44.03, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023589

DATE
 JUL 9, 2007

AMOUNT
 \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
 First Security Bank
 P.O. Box 249
 Springdale, AR 72765-0249
 United States

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023589# #082901538#

CHECK# 23589, AMOUNT \$250.00, DATE 7/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. ENMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023590

DATE
 JUL 9, 2007

AMOUNT
 \$ 750.00

Seven Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
 Mark Grant
 1505 Apple Lane
 Fayetteville, AR 72704

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023590# #082901538#

CHECK# 23590, AMOUNT \$750.00, DATE 7/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023591 DATE: JUL 9, 2007
 AMOUNT: \$ 870.49

Eight Hundred Seventy and 40/100 Dollars

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

9

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023591# #082901538# #0000087049#

CHECK# 23591, AMOUNT \$870.49, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023592 DATE: JUL 9, 2007
 AMOUNT: \$ 72.78

Seventy-Two and 78/100 Dollars

PAY TO THE ORDER OF: Harp's
 P.O. Box 48
 Springdale, AR 72785-0048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023592# #082901538#

CHECK# 23592, AMOUNT \$72.78, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023593 DATE: JUL 9, 2007
 AMOUNT: \$ 230.72

Two Hundred Thirty and 72/100 Dollars

PAY TO THE ORDER OF: Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023593# #082901538# #0000023072#

CHECK# 23593, AMOUNT \$230.72, DATE 7/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023594 DATE: JUL 9, 2007
 AMOUNT: 7049468900

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Melissa Holchias
 3408 Falcon Rd
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023594# #082901538#

CHECK# 23594, AMOUNT \$200.00, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023595 DATE: JUL 9, 2007
 AMOUNT: \$ 2,014.10

Two Thousand Fourteen and 10/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023595# #082901538#

CHECK# 23595, AMOUNT \$2,014.10, DATE 7/12/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023596 DATE: JUL 9, 2007
 AMOUNT: \$ 177.00

One Hundred Seventy-Seven and 00/100 Dollars

PAY TO THE ORDER OF: IRM Systems, Inc.
 Suite 216, 2323-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023596# #082901538# #0000017700#

CHECK# 23596, AMOUNT \$177.00, DATE 7/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023597 DATE: JUL 9, 2007
 AMOUNT: \$ 2,510.00

Two Thousand Five Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF: KFSM - TV Channel 5
 4201 N. Shick Drive #180
 Fayetteville, AR 72703-5197

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023597# #082901538# #0000251000#

CHECK# 23597, AMOUNT \$2,510.00, DATE 7/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023598 DATE: JUL 9, 2007
 AMOUNT: 79539900

Thirty-One and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Kiwanis
 P.O. Box 852
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023598# #082901538#

CHECK# 23598, AMOUNT \$31.00, DATE 7/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023599 DATE: JUL 9, 2007
 AMOUNT: 7918288000

Two Hundred Eighty and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023599# #082901538#

CHECK# 23599, AMOUNT \$280.00, DATE 7/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023600 DATE: JUL 9, 2007
 AMOUNT: \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: La Prensa
 P.O. Box 7
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023600# #082901538# #0000030000#

CHECK# 23600, AMOUNT \$300.00, DATE 7/16/2007

019

 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023601

DATE
 JUL 9, 2007

AMOUNT
 \$ 155.92


One Hundred Fifty-Five and 02/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023601# ⑆082901538⑆

CHECK# 23601, AMOUNT \$155.92, DATE 7/13/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023602

DATE
 JUL 9, 2007

AMOUNT
 \$ 963.75


Nine Hundred Sixty-Three and 75/100 Dollars

PAY TO THE ORDER OF
 Sam Mason
 128 N. Spring Street
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023602# ⑆082901538⑆

CHECK# 23602, AMOUNT \$963.75, DATE 7/16/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023603

DATE
 JUL 9, 2007

AMOUNT
 \$ 1,615.00


One Thousand Six Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
 McBride Distributing
 P.O. Box 1403
 Fayetteville, AR 72702

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023603# ⑆082901538⑆

CHECK# 23603, AMOUNT \$1,615.00, DATE 7/16/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023604

DATE
 JUL 9, 2007

AMOUNT
 \$ 13.11


Thirteen and 11/100 Dollars

PAY TO THE ORDER OF
 McGowan Coffee Service
 18305 Ponderosa Drive
 Springdale, AR 72784-8048

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023604# ⑆082901538⑆

CHECK# 23604, AMOUNT \$13.11, DATE 7/24/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023605

DATE
 JUL 9, 2007

AMOUNT
 \$ 17.80


Seventeen and 80/100 Dollars

PAY TO THE ORDER OF
 Orchelids
 P.O. Box 219736
 Kansas City, MO
 64121-9736

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023605# ⑆082901538⑆

CHECK# 23605, AMOUNT \$17.80, DATE 7/19/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023606

DATE
 JUL 9, 2007

AMOUNT
 \$ 446.84


Four Hundred Forty-Six and 84/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023606# ⑆082901538⑆

CHECK# 23606, AMOUNT \$446.84, DATE 7/23/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023608

DATE
 JUL 9, 2007

AMOUNT
 \$ 1,671.36


One Thousand Six Hundred Seventy-One and 36/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023608# ⑆082901538⑆

CHECK# 23608, AMOUNT \$1,671.36, DATE 7/16/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023609

DATE
 JUL 9, 2007

AMOUNT
 \$ 120.00


One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF
 Rodeo of the Ozarks
 P.O. Box 1909
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023609# ⑆082901538⑆

CHECK# 23609, AMOUNT \$120.00, DATE 7/19/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023610

DATE
 JUL 9, 2007

AMOUNT
 \$ 135.00


One Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF
 Rotary of Springdale
 P.O. Box 8008
 Springdale, AR 72788

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023610# ⑆082901538⑆

CHECK# 23610, AMOUNT \$135.00, DATE 7/25/2007


 SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023611

DATE
 JUL 9, 2007

AMOUNT
 \$ 207.50

Two Hundred Seven and 50/100 Dollars

PAY TO THE ORDER OF
 SAFECO Insurance Companies
 P.O. Box 66766
 Saint Louis, MO 63166-6766

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023611# ⑆082901538⑆

CHECK# 23611, AMOUNT \$207.50, DATE 7/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023612

DATE: JUL 9, 2007

AMOUNT: \$ 225.00

Two Hundred Twenty-Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023612# #082901538#

CHECK# 23612, AMOUNT \$225.00, DATE 7/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023613

DATE: JUL 9, 2007

AMOUNT: \$ 33.87

Thirty-Three and 87/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023613# #082901538#

CHECK# 23613, AMOUNT \$33.87, DATE 7/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023614

DATE: JUL 9, 2007

AMOUNT: \$ 64.73

Sixty-Four and 73/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023614# #082901538#

CHECK# 23614, AMOUNT \$64.73, DATE 7/13/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023615

DATE: JUL 9, 2007

AMOUNT: \$ 3.06

Three and 66/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023615# #082901538#

CHECK# 23616, AMOUNT \$3.06, DATE 7/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023617

DATE: JUL 9, 2007

AMOUNT: \$ 48.00

Forty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: USPO
 429 Holcomb Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023617# #082901538#

CHECK# 23617, AMOUNT \$48.00, DATE 7/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023618

DATE: JUL 9, 2007

AMOUNT: \$ 1,000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Robert Waddell
 1722 Colby
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023618# #082901538#

CHECK# 23618, AMOUNT \$1,000.00, DATE 7/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023619

DATE: JUL 9, 2007

AMOUNT: \$ 37.04

Thirty-Seven and 04/100 Dollars

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

6032 2000 0100 6346

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023619# #082901538#

CHECK# 23619, AMOUNT \$37.04, DATE 7/23/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023620

DATE: JUL 9, 2007

AMOUNT: \$ 75.69

Seventy-Five and 69/100 Dollars

PAY TO THE ORDER OF: Waste Management
 PO Box 9001054
 Louisville, KY 40280-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023620# #082901538#

CHECK# 23620, AMOUNT \$75.69, DATE 7/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023621

DATE: JUL 9, 2007

AMOUNT: \$ 381.09

Three Hundred Eighty-One and 09/100 Dollars

PAY TO THE ORDER OF: Windstream
 P.O. Box 9001908
 Louisville, KY 40280-1908

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023621# #082901538#

CHECK# 23621, AMOUNT \$381.09, DATE 7/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023622

DATE: JUL 9, 2007

AMOUNT: \$ 660.00

Six Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF: Steve Fineberg & Associates

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023622# #082901538#

CHECK# 23622, AMOUNT \$660.00, DATE 7/24/2007

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/10/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	2545.87		
TOTAL CASH	2645.87		
TOTAL CHECKS	2545.87		
TOTAL FROM ATTACHED STATEMENTS	2545.87		

FirstSecurity
 TOTAL \$ 07 \$ 2545.87
 #082901538# 35

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/12/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	2119.00		
TOTAL CASH	2219.00		
TOTAL CHECKS	2119.00		
TOTAL FROM ATTACHED STATEMENTS	2119.00		

FirstSecurity
 TOTAL \$ 04 \$ 2119.00
 #082901538# 5

CHECK# 999999999, AMOUNT \$2,545.87, DATE 7/12/2007 CHECK# 999999999, AMOUNT \$2,119.00, DATE 7/12/2007

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/10/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	90.12		
CHECKS	120.00		
TOTAL CASH	210.12		
TOTAL CHECKS	90.12		
TOTAL FROM ATTACHED STATEMENTS	90.12		

FirstSecurity
 TOTAL \$ 13 \$ 1100.00
 #082901538# 35

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/24/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	17100.00		
TOTAL CASH	17200.00		
TOTAL CHECKS	17100.00		
TOTAL FROM ATTACHED STATEMENTS	17100.00		

FirstSecurity
 TOTAL \$ 13 \$ 1100.00
 #082901538# 35

CHECK# 999999999, AMOUNT \$90,120.00, DATE 7/10/2007 CHECK# 999999999, AMOUNT \$17,100.00, DATE 7/24/2007

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/27/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	2321.00		
TOTAL CASH	2421.00		
TOTAL CHECKS	2321.00		
TOTAL FROM ATTACHED STATEMENTS	2321.00		

FirstSecurity
 TOTAL \$ 07 \$ 2321.00
 #082901538# 35

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/27/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	2472.00		
TOTAL CASH	2572.00		
TOTAL CHECKS	2472.00		
TOTAL FROM ATTACHED STATEMENTS	2472.00		

FirstSecurity
 TOTAL \$ 06 \$ 2472.00
 #082901538# 35

CHECK# 999999999, AMOUNT \$2,321.00, DATE 7/27/2007 CHECK# 999999999, AMOUNT \$2,472.00, DATE 7/27/2007

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/27/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	7974.00		
TOTAL CASH	8074.00		
TOTAL CHECKS	7974.00		
TOTAL FROM ATTACHED STATEMENTS	7974.00		

FirstSecurity
 TOTAL \$ 04 \$ 7974.00
 #082901538# 35

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/24/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	605.00		
TOTAL CASH	705.00		
TOTAL CHECKS	605.00		
TOTAL FROM ATTACHED STATEMENTS	605.00		

FirstSecurity
 TOTAL \$ 06 \$ 605.00
 #082901538# 35

CHECK# 999999999, AMOUNT \$7,974.00, DATE 7/27/2007 CHECK# 999999999, AMOUNT \$605.00, DATE 7/24/2007

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/03/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	1454.00		
TOTAL CASH	1554.00		
TOTAL CHECKS	1454.00		
TOTAL FROM ATTACHED STATEMENTS	1454.00		

FirstSecurity
 TOTAL \$ 04 \$ 1454.00
 #082901538# 35

81-10899
 MEMORANDUM CHAIRMAN OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72786

DATE: 7/06/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHECKS	4473.00		
TOTAL CASH	4573.00		
TOTAL CHECKS	4473.00		
TOTAL FROM ATTACHED STATEMENTS	4473.00		

FirstSecurity
 TOTAL \$ 04 \$ 4473.00
 #082901538# 35

CHECK# 999999999, AMOUNT \$1,454.00, DATE 7/3/2007 CHECK# 999999999, AMOUNT \$4,473.00, DATE 7/6/2007

