

JUNE 2006

This recap is not intended to be a complete statement of the Chamber's financials, but in the spirit of transparency, merely a list of purchases made using the American Express credit card and bank accounts. All information was provided by the Springdale Chamber of Commerce. There are no guarantees expenses are categorized correctly, since the Chamber did not define the nature or purpose of many expenditures. The statements following the recap are exactly as received including any handwritten accounting codes.

	JUNE 2006
ADVERTISING	4,130.74
CLOTHING	53.54
DONATIONS	160.33
DUES/MEMBERSHIP	75.00
EVENTS	3,928.92
FINANCE CHARGE	4.50
INSURANCE	7,268.95
LOCAL-MEALS	570.52
MISC	400.00
OFFICE	5,249.95
PAYROLL	22,962.51
SCHOLARSHIP	282.58
TAXES	12,315.94
TRAVEL	2,740.07
TRAVEL-LODGING	1,028.59
UNKNOWN	42,706.46
UTILITIES	400.00
TOTAL	108,502.63

1 st Security Operating	93,619.03
Arvest Benevolent	0
Arvest Bldg Fund	0
Arvest Reserve Acct	0
Lea/McFarland Acct	878.60
1 st Security Awards	14,005.00
TOTAL SPENT	108,502.63

*Payment to American Express is included in the operating account

Date	Payee	For	Account	Amount
04/28/06	Land's End	Clothing	American Express	26.77
04/28/06	Land's End	Clothing	American Express	53.54
04/28/06	Land's End	Clothing	American Express	26.77
05/03/06	Travel Agency (S. Harriman)	Travel	American Express	30.00
05/04/06	Good Taste Buffett, S'dale	Local Meals	American Express	26.59
05/11/06	Frontier Store, Broken Bow OK	Travel	American Express	61.00
05/11/06	Grand Hyatt, Washington DC	Travel-Lodging	American Express	262.21
05/11/06	Grand Hyatt, Washington DC	Travel-Lodging	American Express	262.21

05/11/06	Grand Hyatt, Washington DC	Travel-Lodging	American Express	262.21
05/12/06	Las Margaritas	Local Meals	American Express	36.58
05/13/06	Grand Hyatt	Travel-Lodging	American Express	-7.87
05/13/06	Grand Hyatt	Travel-Lodging	American Express	-7.87
05/13/06	Grand Hyatt	Travel-Lodging	American Express	-7.87
05/13/06	Beaver Bend Lakeview, OK	Travel-Lodging	American Express	131.10
05/14/06	Embassy Suites, (A Gardner)	Travel-Lodging	American Express	134.47
05/16/06	United Airlines (Mel Reed)	Travel	American Express	370.10
05/16/06	United Airlines (Maureen Reed)	Travel	American Express	370.10
05/17/06	Travel Agency (Gardner)	Travel	American Express	59.23
05/18/06	Shiloh General, Springdale	Travel	American Express	66.00
05/19/06	Las Margaritas	Local Meals	American Express	41.50
05/22/06	Land's End	Clothing	American Express	-53.54
05/23/06	Jim's Razorback Pizza	Local Meals	American Express	48.48
05/24/06	John Bogulski	Unknown	Awards Account	100.00
05/25/06	Ajuua Mexican Restaurant	Dining	American Express	52.48
05/30/06	AQ Chicken, Springdale	Local Meals	American Express	45.02
05/30/06	Perry Webb	Unknown	Lea/McFarland	493.00
05/30/06	Latressa Kirby	Unknown	Lea McFarland	320.60
05/31/06	Las Margaritas, Springdale	Local Meals	American Express	30.00
05/31/06	S'dale Chamber of Commerce	Unknown	Awards Account	5,300.00
06/01/06	American Express	Finance Charge	Operating Acct	4.50
06/01/06	Boone-Ritter Insurance	Insurance	Operating Acct	4,000.00
06/01/06	Sonny's BBQ, Springdale	Local Meals	American Express	22.55
06/01/06	John B	Scholarship	Operating Acct	200.00
06/01/06	Kristina K	Scholarship	Operating Acct	300.00
06/02/06	United Way	Donation	Operating Acct	160.33
06/02/06	Hartford Life	Insurance	Operating Acct	50.00
06/02/06	Onstar	Office	American Express	16.95
06/02/06	ADP Fees	Payroll	Operating Acct	126.00
06/02/06	Audrey R	Scholarship	Operating Acct	500.00
06/02/06	Travel Impressions (Demarest)	Travel	American Express	1283.64
06/02/06	AC-Hrtland Pymt Sys	Unknown	Operating Acct	2673.98
06/02/06	AC-Hrtland Pymt Sys	Unknown	Operating Acct	33.97
06/05/06	Principal Life	Insurance	Operating Acct	2526.82
06/05/06	Joy Farmer	Unknown	Lea/McFarland	65.00
06/05/06	S'dale Chamber of Commerce	Unknown	Awards Account	1,000.00

06/05/06	? (illegible)	Unknown	Operating Acct	468.00
06/06/06	Amen I	Scholarship	Operating Acct	200.00
06/07/06	Alltel	Phone 409-8091	Operating Acct	282.58
06/07/06	SYC	Unknown	Operating Acct	60.00
06/08/06	Hartford Life	Insurance	Operating Acct	131.00
06/08/06	ACCE Policy Trust	Unknown	Operating Acct	207.97
06/09/06	First Security Bank	Events	Operating Acct	2,000.00
06/09/06	Hartford Life	Insurance	Operating Acct	105.30
06/09/06	AC-Payroll	Payroll	Operating Acct	10872.99
06/09/06	? (illegible)	Unknown	Operating Acct	2448.96
06/09/06	Joy Heuer	Unknown	Operating Acct	69.42
06/09/06	Melissa Hotchkiss	Unknown	Operating Acct	250.00
06/12/06	Interface Computer Center	Office	Operating Acct	4,147.75
06/12/06	Around the World Travel	Travel	Operating Acct	500.00
06/12/06	HPA	Unknown	Operating Acct	59.97
06/12/06	Monogram-It	Unknown	Operating Acct	77.40
06/13/06	Kiwanis - Rhonda Hughes	Dues	Operating Acct	30.00
06/13/06	Rotary - Perry Webb	Dues	Operating Acct	45.00
06/13/06	Pontiac Coffee House	Local Meals	Operating Acct	97.51
06/13/06	Cox Communications	Office	Operating Acct	39.95
06/13/06	Just-us Printers	Office	Operating Acct	166.00
06/13/06	PBS	Office	Operating Acct	846.52
06/13/06	Sir Speedy	Office	Operating Acct	32.78
06/13/06	Lauren M	Scholarship	Operating Acct	200.00
06/13/06	AC-Hrtland Pymt Sys	Unknown	Operating Acct	300.00
06/13/06	Jeff Fox	Unknown	Operating Acct	2500.00
06/13/06	Ouachita River Bank	Unknown	Operating Acct	400.00
06/13/06	? (illegible)	Unknown	Operating Acct	800.00
06/13/06	Joe Giles	Unknown	Operating Acct	400.00
06/13/06	Steve Brooks	Unknown	Operating Acct	3000.00
06/13/06	Brandon Gordley	Unknown	Operating Acct	225.00
06/13/06	Country Gardens	Unknown	Operating Acct	91.77
06/13/06	Lokomotion	Unknown	Operating Acct	362.00
06/13/06	Mo Brothers	Unknown	Operating Acct	250.00
06/14/06	Fastsigns	Advertising	Operating Acct	27.31
06/14/06	Spring Street Grill	Local Meals	Operating Acct	88.49
06/14/06	Rib Crib	Local Meals	Operating Acct	133.80

06/14/06	Jennifer M	Scholarship	Operating Acct	100.00
06/14/06	IRS	Taxes	Operating Acct	3919.52
06/14/06	S'dale Chamber of Commerce	Unknown	Awards Account	7,605.00
06/14/06	Sarah Hughes	Unknown	Operating Acct	800.00
06/14/06	Ed Nicholson	Unknown	Operating Acct	900.00
06/14/06	JTH Productions	Unknown	Operating Acct	2000.00
06/14/06	Dennis Stone	Unknown	Operating Acct	150.00
6/14/06	SJX Productions/Stan Johnson	Unknown	Operating Acct	750.00
06/15/06	Chargeback NSF	Misc	Operating Acct	200.00
06/15/06	OCSE	Payroll	Operating Acct	216.66
06/16/06	Health Plan Administrators	Insurance	Operating Acct	220.53
06/16/06	Brian Nickerson	Unknown	Operating Acct	500.24
06/16/06	Jeff Taylor	Unknown	Operating Acct	160.00
06/16/06	Waste Management	Utilities	Operating Acct	71.55
06/19/06	Lester Coger	Unknown	Operating Acct	140.00
06/19/06	Sam Mason	Unknown	Operating Acct	302.50
06/19/06	Chris Moist	Unknown	Operating Acct	140.00
06/20/06	D&R Engravers	Events	Operating Acct	549.58
06/20/06	Department of Finance	Taxes	Operating Acct	1,515.81
06/20/06	Danny Cox	Unknown	Operating Acct	100.00
06/20/06	Eric Gregory	Unknown	Operating Acct	540.00
06/20/06	Josh Kirmer	Unknown	Operating Acct	440.00
06/21/06	Chargeback NSF	Misc	Operating Acct	200.00
06/21/06	EZ Spanish Media	Advertising	Operating Acct	3,000.00
06/21/06	Arkansas Party Rentals	Events	Operating Acct	2,222.00
06/21/06	Robert Nelson	Unknown	Operating Acct	140.00
06/21/06	Rick Bumgemor	Unknown	Operating Acct	140.00
06/22/06	Fastsigns	Advertising	Operating Acct	1,103.43
06/23/06	Festivities	Events	Operating Acct	539.34
06/23/06	Payroll	Payroll	Operating Acct	11,620.86
06/23/06	Transfer to Lea/McFarland	Unknown	Operating Acct	641.68
06/26/06	AFLAC	Insurance	Operating Acct	185.30
06/26/06	Victor Greenwood	Unknown	Operating Acct	4,000.00
06/27/06	American Express		Operating Acct	3,642.35
06/27/06	Mark Grant	Unknown	Operating Acct	500.00
06/27/06	Liberty Bank	Unknown	Operating Acct	250.00
06/28/06	IRS	Taxes	Operating Acct	4206.63

06/28/06	Eric Holland	Unknown	Operating Acct	300.00
06/30/06	McBride Distributing	Events	Operating Acct	1,618.00
06/30/06	Hartford Life	Insurance	Operating Acct	50.00
06/30/06	ADP Payroll	Payroll	Operating Acct	126.00
06/30/06	ADP Tax	Taxes	Operating Acct	2,673.98
06/30/06	Kidcare	Unknown	Operating Acct	250.00

Total for June 2006

\$108,502.63

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

*****AUTO**3-DIGIT 727
5064 0.6460 AT 0.308 26 1 206
SPRINGDALE CHAMBER OF COMMERCE INC
JOHN LEA
MICHAEL W MCFARLAND
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/06



3
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 05/31/06 3,254.04
PLUS 1 DEPOSITS AND OTHER CREDITS 641.68
LESS 3 CHECKS AND OTHER DEBITS 878.60
CURRENT STATEMENT BALANCE AS OF 06/30/06 3,017.12
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000049*	06/29	493.00	100000051	06/14	65.00
100000050	06/06	320.60			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/23	TRANSFER FROM CK-000000000		641.68

*** BALANCE BY DATE ***

05/31	3,254.04	06/06	2,933.44	06/14	2,868.44	06/23	3,510.12
06/29	3,017.12						

FIRST SECURITY BK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72704	MAY 30, 2006 NO. F 10000049 AMOUNT \$493.00 VOID AFTER 180 DAYS	11-28 629
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY ****FOUR HUNDRED NINETY-THREE AND 00/100**** U.S. DOLLARS		7101245220 2 00	
TO THE ORDER OF PERRY WEBB 5935 WELLS CIR SPRINGDALE AR 72702-8044		<i>John M. Otman</i> <u>Diene P. Ott</u> AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)	
#100000049# @082901897#		#0000049300#	

FIRST SECURITY BK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72704	MAY 30, 2006 NO. F 10000050 AMOUNT \$320.60 VOID AFTER 180 DAYS	11-28 629
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY ****THREE HUNDRED TWENTY AND 60/100**** U.S. DOLLARS			
TO THE ORDER OF LETRESA R KIRBY 3035 TWIN COUNTY ST #A SPRINGDALE AR 72704-8089		<i>John M. Otman</i> <u>Diene P. Ott</u> AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)	
#100000050# @082901897#		#0000032060#	

CHECK# 10000049, AMOUNT \$493.00, DATE 6/29/2006 CHECK# 10000050, AMOUNT \$320.60, DATE 6/6/2006

FIRST SECURITY BK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72704	JUNE 05, 2006 NO. F 10000051 AMOUNT \$65.00 VOID AFTER 180 DAYS	11-28 629
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY ****SIXTY-FIVE AND 00/100**** U.S. DOLLARS			
TO THE ORDER OF JOY FARMER 2709 McMILLAN DR APT A SPRINGDALE AR 72702-4091		<i>John M. Otman</i> <u>Diene P. Ott</u> AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)	
#100000051# @082901897#		#000000500#	

CHECK# 10000051, AMOUNT \$65.00, DATE 6/14/2006

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

*****AUTO**3-DIGIT 727
5053 0.6460 AT 0.308 26 1 195
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM.
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/06



5
*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 05/31/06 52,238.13
PLUS 2 DEPOSITS AND OTHER CREDITS 117.86
LESS 4 CHECKS AND OTHER DEBITS 14,005.00
CURRENT STATEMENT BALANCE AS OF 06/30/06 38,350.99
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1152	06/01	100.00	1154	06/13	1,000.00
1153	06/02	5,300.00	1155	06/19	7,605.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/02	DEPOSIT		100.00
06/30	INTEREST PAYMENT		17.86

*** BALANCE BY DATE ***

05/31	52,238.13	06/01	52,138.13	06/02	46,938.13	06/13	45,938.13
06/19	38,333.13	06/30	38,350.99				

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 91.49

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

24-hour Account Information: (479) 756-7070
Customer Service: (479) 756-7007
(888) 712-1411

Statement Date: 6-28-06
Account No:
Enclosures:

THE ARVEST CLUB ACCOUNT GIVES YOU MORE FOR YOUR MONEY,
INCLUDING FREE CHECKS, LIFE INSURANCE, AND MORE.

*****AUTO**3-DIGIT 727
47 1 71

SPRINGDALE CHAMBER OF COMMERCE
BUILDING FUND
P O BOX 166
SPRINGDALE AR 72765-0166

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

Balance Last Statement	5-30-06	3,193.67
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		10.30
Balance This Statement		3,203.97

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

Date	Tracer	Description	Amount
5-31	9990000000000001	INTEREST PMT	.35
6-28	9990000000000001	INTEREST PMT	9.95

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

Interest Earned From	5/30/06 To 6/28/06	
Days in Period		29
Interest Earned		10.30
Annual Percentage Yield Earned		4.14
Interest Paid this Year		57.36
Interest Withheld this Year		.00
Average Collected Balance		3,183.77

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

Date	Rate	Date	Rate	Date	Rate
5-30	3.990	5-31	4.030	6-06	4.050
6-13	4.070	6-20	4.090	6-27	4.100

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

Date	Balance	Date	Balance	Date	Balance
5-30	3193.67	5-31	3194.02	6-28	3203.97

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-28-06

Account No:

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

Enclosures:

THE ARVEST CLUB ACCOUNT GIVES YOU MORE FOR YOUR MONEY,
INCLUDING FREE CHECKS, LIFE INSURANCE, AND MORE.

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

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

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

Balance Last Statement	5-30-06	77,381.87
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		261.94
Balance This Statement		77,643.81

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

Date	Tracer	Description	Amount
5-31	9990000000000001	INTEREST PMT	8.88
6-28	9990000000000001	INTEREST PMT	253.06

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

Interest Earned From	5/30/06 To	6/28/06	
Days in Period			29
Interest Earned			261.94
Annual Percentage Yield Earned			4.34
Interest Paid this Year			1,461.66
Interest Withheld this Year			.00
Average Collected Balance			77,129.95

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

Date	Rate	Date	Rate	Date	Rate
5-30	4.190	5-31	4.230	6-06	4.250
6-13	4.270	6-20	4.290	6-27	4.300

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

Date	Balance	Date	Balance	Date	Balance
5-30	77381.87	5-31	77390.75	6-28	77643.81



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

*****3-DIGIT 727

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

06/30/06



97

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 05/31/06	94,849.13
PLUS 34 DEPOSITS AND OTHER CREDITS	113,778.69
LESS 90 CHECKS AND OTHER DEBITS	93,619.03
CURRENT STATEMENT BALANCE AS OF 06/30/06	115,008.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
10753*	06/16	500.24	22808*	06/09	69.42
22716*	06/14	100.00	22809	06/09	250.00
22721*	06/06	200.00	22810	06/12	4,147.75
22723*	06/01	200.00	22811	06/13	166.00
22724	06/13	200.00	22812	06/13	30.00
22731*	06/01	300.00	22813	06/13	362.00
22736*	06/02	500.00	22814	06/19	302.50
22757*	06/30	250.00	22815	06/12	77.40
22769*	06/02	160.33	22816	06/13	97.51
22775*	06/01	4,000.00	22817	06/13	846.52
22776	06/26	185.30	22818	06/14	133.80
22777	06/05	2,526.82	22820*	06/13	45.00
22778	06/16	220.53	22822*	06/13	32.78
22779	06/12	59.97	22823	06/14	750.00
22780	06/08	207.97	22824	06/14	88.49
22781	06/05	468.00	22825	06/16	71.55
22782	06/07	282.58	22826	06/15	216.66
22783	06/07	60.00	22828*	06/27	500.00
22787*	06/13	2,500.00	22830*	06/27	250.00
22788	06/13	400.00	22831	06/21	2,222.00
22789	06/13	800.00	22832	06/28	300.00
22790	06/14	800.00	22833	06/20	540.00
22791	06/13	250.00	22834	06/20	440.00
22792	06/13	400.00	22835	06/19	140.00
22793	06/14	900.00	22836	06/21	140.00
22794	06/14	2,000.00	22837	06/20	100.00
22795	06/14	150.00	22838	06/16	160.00
22796	06/09	2,448.96	22840*	06/21	140.00
22797	06/13	3,000.00	22841	06/19	140.00
22799*	06/09	2,000.00	22843*	06/30	1,618.00
22800	06/12	500.00	22844	06/26	4,000.00
22801	06/13	225.00	22845	06/23	539.34
22803*	06/13	91.77	22846	06/21	3,000.00
22804	06/13	39.95	22847	06/22	1,103.43
22805	06/20	1,515.81	22848	06/20	549.58
22806	06/14	27.31	22849	06/27	3,642.35

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	DEPOSIT		1,381.00✓
06/01	AC-AMERICAN EXPRESS-COLLECTION	4.50✓	
06/01	AC-ADP TX/FINCL SVC-ADP - TAX	2,673.98✓	
06/02	AC-HRTLAND PMT SYS -MC/V DISC		200.00✓
06/02	DEPOSIT		2,804.00✓
06/02	DEPOSIT		6,425.00✓
06/02	AC-HRTLAND PMT SYS -MC/V DISC	33.97✓	
06/02	AC-HARTFORD LIFE - -INS. PREM	50.00✓	
	NTE*COMMERCE		

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

06/30/06

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/02	AC-ADP PAYROLL FEES-ADP - FEES	126.00 ✓	
06/05	AC-HRRLAND PMT SYS -MC/V DISC		100.00 ✓
06/06	DEPOSIT		4,194.38 ✓
06/07	AC-HRRLAND PMT SYS -MC/V DISC		200.00 ✓
06/07	DEPOSIT		5,470.00 ✓
06/08	AC-HRRLAND PMT SYS -MC/V DISC		400.00 ✓
06/08	DEPOSIT		799.00 ✓
06/08	AC-HARTFORD LIFE - -INS. PREM NTE*COMMERCE	131.00 ✓	
06/09	DEPOSIT		1,190.00 ✓
06/09	AC-HARTFORD LIFE - -INS. PREM NTE*COMMERCE	105.30 ✓	
06/09	AC-PAYROLL -ONLINE TRF	10,872.99 ✓	
06/12	AC-HRRLAND PMT SYS -MC/V DISC		100.00 ✓
06/13	AC-HRRLAND PMT SYS -MC/V DISC		200.00 ✓
06/13	ACH CHARGEBACK		500.24 ✓
06/13	DEPOSIT		11,478.00 ✓
06/13	AC-HRRLAND PMT SYS -MC/V DISC	300.00 ✓	
06/14	DEPOSIT		1,655.00 ✓
06/14	DEPOSIT		2,953.00 ✓
06/14	AC-IRS -USATAXPYMT	3,919.52 ✓	
06/15	CHARGE BACK CK NON SUFFICIENT	200.00 ✓	
06/16	AC-HRRLAND PMT SYS -MC/V DISC		630.00 ✓
06/16	DEPOSIT		287.00 ✓
06/16	DEPOSIT		2,000.00 ✓
06/16	DEPOSIT		3,484.15 ✓
06/16	DEPOSIT		5,712.75 ✓
06/16	DEPOSIT		13,072.00 ✓
06/19	DEPOSIT		200.00 ✓
06/19	DEPOSIT		3,316.92 ✓
06/19	DEPOSIT		8,782.00 ✓
06/21	AC-HRRLAND PMT SYS -MC/V DISC		2,500.00 ✓
06/21	DEPOSIT		18,404.00 ✓
06/21	CHARGE BACK CK NON SUFFICIENT	200.00 ✓	
06/22	AC-HRRLAND PMT SYS -MC/V DISC		238.00 ✓
06/23	AC-PAYROLL -ONLINE TRF	11,620.86 ✓	
06/23	TRANSFER TO CK-0000000	641.68 ✓	
06/27	DEPOSIT		12,258.00 ✓
06/28	DEPOSIT		200.00 ✓
06/28	DEPOSIT		1,496.00 ✓
06/28	AC-IRS -USATAXPYMT	4,206.63 ✓	
06/29	DEPOSIT		1,105.00 ✓
06/30	INTEREST PAYMENT		43.25 ✓
06/30	AC-HARTFORD LIFE - -INS. PREM NTE*COMMERCE	50.00 ✓	
06/30	AC-ADP PAYROLL FEES-ADP - FEES	126.00 ✓	
06/30	AC-ADP TX/FINCL SVC-ADP - TAX	2,673.98 ✓	

Brian Nickerson

*** BALANCE BY DATE ***

05/31	94,849.13	06/01	89,051.65	06/02	97,610.35	06/05	94,715.53
06/06	98,709.91	06/07	104,037.33	06/08	104,897.36	06/09	90,340.69
06/12	85,655.57	06/13	88,047.28	06/14	83,786.16	06/15	83,369.50
06/16	107,603.08	06/19	119,319.50	06/20	116,174.11	06/21	131,376.11
06/22	130,510.68	06/23	117,708.80	06/26	113,523.50	06/27	121,389.15

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

06/30/06

CYCLE-020

*** BALANCE BY DATE ***
06/28 118,578.52 06/29 119,683.52 06/30 115,008.79
PAYER FEDERAL ID NUMBER.....
INTEREST PAID YEAR TO DATE..... 342.10

ORIGINAL CHECK CONTAINS HIDDEN SECURITY FEATURES

SPRINGDALE CHAMBER OF COMMERCE, INC.
P.O. BOX 186
SPRINGDALE, AR 72705

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
10753

DATE	CHECK NO.	AMOUNT
6/16/2006	10753	\$ 500.24

PAY TO THE ORDER OF: BRIAN G MCKERSON
2502 RAY LANE
SPRINGDALE, AR 72702

MEMO: Scholarship

10753 1082901538 0000050024

CHECK# 10753, AMOUNT \$500.24, DATE 6/16/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022716

Check Number: 022716
DATE: May 12, 2006

AMOUNT: \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jennifer Housley

MEMO: Scholarship

022716 1082901538 0000010000

CHECK# 22716, AMOUNT \$100.00, DATE 6/14/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022721

Check Number: 022721
DATE: May 12, 2006

AMOUNT: \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Arian Ismail

MEMO: Scholarship

022721 1082901538 0000020000

CHECK# 22721, AMOUNT \$200.00, DATE 6/6/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022723

Check Number: 022723
DATE: May 12, 2006

AMOUNT: \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: John Boguski

MEMO: Scholarship

022723 1082901538 0000020000

CHECK# 22723, AMOUNT \$200.00, DATE 6/1/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022724

Check Number: 022724
DATE: May 12, 2006

AMOUNT: \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Lauren Henselhe

MEMO: Scholarship

022724 1082901538 0000020000

CHECK# 22724, AMOUNT \$200.00, DATE 6/13/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022731

Check Number: 022731
DATE: May 12, 2006

AMOUNT: \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Kristina Kisha

MEMO: Scholarship

022731 1082901538 0000030000

CHECK# 22731, AMOUNT \$300.00, DATE 6/1/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022736

Check Number: 022736
DATE: May 12, 2006

AMOUNT: \$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Audrey Rogers

MEMO: Scholarship

022736 1082901538 0000050000

CHECK# 22736, AMOUNT \$500.00, DATE 6/2/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022757

Check Number: 022757
DATE: May 15, 2006

AMOUNT: \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: KIDCALE
P.O. Box 143
Springdale, AR 72765-0143
Washington

MEMO:

022757 1082901538 0000025000

CHECK# 22757, AMOUNT \$250.00, DATE 6/30/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022769

Check Number: 022769
DATE: May 15, 2006

AMOUNT: \$ 160.33

One Hundred Sixty and 33/100 Dollars

PAY TO THE ORDER OF: United Way of Wash. County
4695 S. Old Missouri Road
Springdale, AR 72764

MEMO:

022769 1082901538 0000016033

CHECK# 22769, AMOUNT \$160.33, DATE 6/2/2006

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

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS
022775

Check Number: 022775
DATE: May 24, 2006

AMOUNT: \$ 4000.00

Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Boone-Ritter Insurance
P.O. Box 96
Springdale, AR 72755

MEMO:

022775 1082901538 0000400000

CHECK# 22775, AMOUNT \$4,000.00, DATE 6/1/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022776
 DATE: May 30, 2006
 AMOUNT: \$185.30

MEMO: UC878

Pay One Hundred Eighty-Five and 30/100 Dollars

PAY TO THE ORDER OF: AFLAC
 1932 Wynnton Road
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022776# 4082901538# 0000018530#

CHECK# 22776, AMOUNT \$185.30, DATE 6/26/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022777
 DATE: May 30, 2006
 AMOUNT: \$2,526.82

MEMO:

Pay Two Thousand Five Hundred Twenty-Six and 82/100 Dollars

PAY TO THE ORDER OF: Prudential Life Insurance
 Group, Citrus Island
 P.O. Box 14513
 Des Moines, IA 50306-0418

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022777# 4082901538# 0000252682#

CHECK# 22777, AMOUNT \$2,526.82, DATE 6/5/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022778
 DATE: May 30, 2006
 AMOUNT: \$220.53

MEMO:

The Hundred Twenty and 53/100 Dollars

PAY TO THE ORDER OF: Home B. 2320 Adams
 522 Cottage Center Drive
 Rockford, IL 61108-2747

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022778# 4082901538# 0000022053#

CHECK# 22778, AMOUNT \$220.53, DATE 6/16/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022779
 DATE: May 30, 2006
 AMOUNT: \$59.97

MEMO:

Fifty-Nine and 97/100 Dollars

PAY TO THE ORDER OF: HPA
 P.O. Box 15250
 Rockford, IL 61157-5250

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022779# 4082901538# 0000005997#

CHECK# 22779, AMOUNT \$59.97, DATE 6/12/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022780
 DATE: May 31, 2006
 AMOUNT: \$207.97

MEMO:

Two Hundred Seven and 97/100 Dollars

PAY TO THE ORDER OF: ACCE Pubs Total
 P.O. Box 72415
 Baltimore, MD 2178-0245

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022780# 4082901538# 0000020797#

CHECK# 22780, AMOUNT \$207.97, DATE 6/8/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022781
 DATE: May 31, 2006
 AMOUNT: \$468.00

MEMO:

Four Hundred Sixty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: [Illegible]

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022781# 4082901538# 0000046800#

CHECK# 22781, AMOUNT \$468.00, DATE 6/5/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022782
 DATE: May 31, 2006
 AMOUNT: \$282.58

MEMO:

Two Hundred Eighty-Two and 58/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022782# 4082901538# 0000028258#

CHECK# 22782, AMOUNT \$282.58, DATE 6/7/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022783
 DATE: May 31, 2006
 AMOUNT: \$60.00

MEMO:

Sixty and 00/100 Dollars

PAY TO THE ORDER OF: SVC

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022783# 4082901538#

CHECK# 22783, AMOUNT \$60.00, DATE 6/7/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022787
 DATE: Jun 8, 2006
 AMOUNT: \$2,500.00

MEMO:

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: J&J Inc

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022787# 4082901538# 0000250000#

CHECK# 22787, AMOUNT \$2,500.00, DATE 6/13/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 196 202 W. ENMA AVE.
 SPRINGDALE, AR 72794

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022788
 DATE: Jun 8, 2006
 AMOUNT: \$400.00

MEMO:

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Ouachita River Band

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#022788# 4082901538#

CHECK# 22788, AMOUNT \$400.00, DATE 6/13/2006

001000004
06/13/2006
633013305

100272790 633013305

THIS IS A LEGAL COPY OF YOUR CHECK. You can use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022789

DATE
Jun 13, 2006

AMOUNT
\$ 800.00

Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Sarah Hughes

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022789# 4082901538# /0000080000/

CHECK# 22789, AMOUNT \$800.00, DATE 6/13/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022790

DATE
Jun 14, 2006

AMOUNT
\$ 800.00

Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Sarah Hughes

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022790# 4082901538# /0000080000/

CHECK# 22790, AMOUNT \$800.00, DATE 6/14/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022791

DATE
Jun 5, 2006

AMOUNT
751.00
\$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Mo Brothers

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022791# 4082901538# /0000025000/

CHECK# 22791, AMOUNT \$250.00, DATE 6/13/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022792

DATE
Jun 5, 2006

AMOUNT
761.00
\$ 400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Joe Giles

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022792# 4082901538# /0000040000/

CHECK# 22792, AMOUNT \$400.00, DATE 6/13/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022793

DATE
Jun 5, 2006

AMOUNT
\$ 900.00

Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Ed Nicholson

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022793# 4082901538# /0000090000/

CHECK# 22793, AMOUNT \$900.00, DATE 6/14/2006

THIS IS A LEGAL COPY OF YOUR CHECK. You can use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022794

DATE
Jun 14, 2006

AMOUNT
\$ 2000.00

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF
JTI Productions

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022794# 4082901538# /0000200000/

CHECK# 22794, AMOUNT \$2,000.00, DATE 6/14/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022795

DATE
Jun 5, 2006

AMOUNT
\$ 150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
Dennis Stone

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022795# 4082901538# /0000015000/

CHECK# 22795, AMOUNT \$150.00, DATE 6/14/2006

THIS IS A LEGAL COPY OF YOUR CHECK. You can use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022796

DATE
Jun 9, 2006

AMOUNT
\$ 2448.96

Two Thousand Four Hundred Four Eight and 96/100 Dollars

PAY TO THE ORDER OF
Mark Spruce

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022796# 4082901538# /0000244896/

CHECK# 22796, AMOUNT \$2,448.96, DATE 6/9/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022797

DATE
Jun 5, 2006

AMOUNT
9504.00
\$ 3000.00

Three Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Steve Brooks

MEMO

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022797# 4082901538# /0000300000/

CHECK# 22797, AMOUNT \$3,000.00, DATE 6/13/2006

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 186 202 W. EMMA AVE.
SPRINGDALE, AR 72734

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

Check Number: 022799

DATE
Jun 5, 2006

AMOUNT
\$ 2000.00

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF
First Security Bank

MEMO: Change for Beer Garden

SPRINGDALE CHAMBER OF COMMERCE
AUTHORIZED SIGNATURE

#022799# 4082901538# /0000200000/

CHECK# 22799, AMOUNT \$2,000.00, DATE 6/9/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022800</p>
	<p>Check Number: 022800</p>	<p>DATE Jun 5, 2006</p>
<p>Five Hundred and 00/100 Dollars</p>	<p>AMOUNT \$ 500.00</p>	
<p>PAY TO THE ORDER OF: Around the World Travel 2510 West Circle Springdale, AR 72764</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022800* 40829015384</p>		<p>*0000050000*</p>

CHECK# 22800, AMOUNT \$500.00, DATE 6/12/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022801</p>
	<p>Check Number: 022801</p>	<p>DATE Jun 5, 2006</p>
<p>Two Hundred Twenty-Five and 00/100 Dollars</p>	<p>AMOUNT 761422000 2 \$ 225.00 12</p>	
<p>PAY TO THE ORDER OF: Brandon Gordley</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022801* 40829015384</p>		<p>*0000022500*</p>

CHECK# 22801, AMOUNT \$225.00, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022803</p>
	<p>Check Number: 022803</p>	<p>DATE Jun 5, 2006</p>
<p>Ninety-One and 77/100 Dollars</p>	<p>AMOUNT 761422000 2 \$ 91.77 12</p>	
<p>PAY TO THE ORDER OF: Country Gardens, Inc. 313 W. Main St Springdale, AR 72764</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo: 1996</p>		
<p>*022803* 40829015384</p>		<p>*0000009177*</p>

CHECK# 22803, AMOUNT \$91.77, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022804</p>
	<p>Check Number: 022804</p>	<p>DATE Jun 5, 2006</p>
<p>Thirty-Nine and 95/100 Dollars</p>	<p>AMOUNT \$ 39.95</p>	
<p>PAY TO THE ORDER OF: Cox Communications P.O. Box 22142 Tulsa, OK 74121-2142</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022804* 40829015384</p>		<p>*0000003995*</p>

CHECK# 22804, AMOUNT \$39.95, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022805</p>
	<p>Check Number: 022805</p>	<p>DATE Jun 5, 2006</p>
<p>One Thousand Five Hundred Fifteen and 81/100 Dollars</p>	<p>AMOUNT \$ 1515.81</p>	
<p>PAY TO THE ORDER OF: Department of Finance P.O. Box 9941 (WH) Little Rock, AR 72203-9941</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022805* 40829015384</p>		<p>*0000151581*</p>

CHECK# 22805, AMOUNT \$1,515.81, DATE 6/20/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022806</p>
	<p>Check Number: 022806</p>	<p>DATE Jun 5, 2006</p>
<p>Twenty-Seven and 21/100 Dollars</p>	<p>AMOUNT \$ 27.31</p>	
<p>PAY TO THE ORDER OF: FastSigns 1016 W. Sunset Springdale, AR 72762</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022806* 40829015384</p>		<p>*0000002731*</p>

CHECK# 22806, AMOUNT \$27.31, DATE 6/14/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022808</p>
	<p>Check Number: 022808</p>	<p>DATE Jun 5, 2006</p>
<p>Sixty-Nine and 42/100 Dollars</p>	<p>AMOUNT \$ 69.42</p>	
<p>PAY TO THE ORDER OF: JoyHour</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022808* 40829015384</p>		<p>*0000006942*</p>

CHECK# 22808, AMOUNT \$69.42, DATE 6/9/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022809</p>
	<p>Check Number: 022809</p>	<p>DATE Jun 5, 2006</p>
<p>Two Hundred Fifty and 00/100 Dollars</p>	<p>AMOUNT 7085625000 2 \$ 250.00 12</p>	
<p>PAY TO THE ORDER OF: Mifesa Holdings 3408 Falcon Rd Springdale, AR 72762</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022809* 40829015384</p>		<p>*0000025000*</p>

CHECK# 22809, AMOUNT \$250.00, DATE 6/9/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022810</p>
	<p>Check Number: 022810</p>	<p>DATE Jun 5, 2006</p>
<p>Four Thousand One Hundred Forty Seven and 75/100 Dollars</p>	<p>AMOUNT \$ 4147.75</p>	
<p>PAY TO THE ORDER OF: Interface Computer Center 4088 N. College Ave., Ste. 250 Fayetteville, AR 72703</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022810* 40829015384</p>		<p>*0000041475*</p>

CHECK# 22810, AMOUNT \$4,147.75, DATE 6/12/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT PH 501-472-2222 P.O. BOX 198 202 W. EDNA AVE. SPRINGDALE, AR 72794</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022811</p>
	<p>Check Number: 022811</p>	<p>DATE Jun 5, 2006</p>
<p>One Hundred Sixty-Six and 00/100 Dollars</p>	<p>AMOUNT 7615615040 2 \$ 166.00 12</p>	
<p>PAY TO THE ORDER OF: Just-Us Printers P.O. Box 41 Springdale, AR 72765-0041</p>	<p>SPRINGDALE CHAMBER OF COMMERCE <i>[Signature]</i> AUTHORIZED SIGNATURE</p>	
<p>Memo:</p>		
<p>*022811* 40829015384</p>		<p>*0000016600*</p>

CHECK# 22811, AMOUNT \$166.00, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022812</p>
	<p>Check Number: 022812</p>	<p>DATE Jun 5, 2006</p>
<p>THIRTY AND 00/100 DOLLARS</p>	<p>AMOUNT 7615803970 2 \$ 30.00 12</p>	<p>MEMO Springdale Awards P.O. Box 532 Springdale, AR 72765</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022812* 40829015384 700000030007</p>

CHECK# 22812, AMOUNT \$30.00, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022813</p>
	<p>Check Number: 022813</p>	<p>DATE Jun 5, 2006</p>
<p>THREE HUNDRED SIXTY-TWO AND 00/100 DOLLARS</p>	<p>AMOUNT \$ 362.00</p>	<p>MEMO Lokomotion 4300 North College Avenue Fayetteville, AR 72703</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022813* 40829015384 700000362007</p>

CHECK# 22813, AMOUNT \$362.00, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022814</p>
	<p>Check Number: 022814</p>	<p>DATE Jun 5, 2006</p>
<p>THREE HUNDRED TWO AND 50/100 DOLLARS</p>	<p>AMOUNT \$ 302.50</p>	<p>MEMO Sam Mason 128 N. Spring Street Springdale, AR 72764</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022814* 40829015384 700000302507</p>

CHECK# 22814, AMOUNT \$302.50, DATE 6/19/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022815</p>
	<p>Check Number: 022815</p>	<p>DATE Jun 5, 2006</p>
<p>SEVENTY-SEVEN AND 40/100 DOLLARS</p>	<p>AMOUNT \$ 77.40</p>	<p>MEMO Springdale Chamber of Commerce</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022815* 40829015384 700000077407</p>

CHECK# 22815, AMOUNT \$77.40, DATE 6/12/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022816</p>
	<p>Check Number: 022816</p>	<p>DATE Jun 5, 2006</p>
<p>NINETY-SEVEN AND 51/100 DOLLARS</p>	<p>AMOUNT 7614966300 2 \$ 97.51 12</p>	<p>MEMO Forkie Coffee House 515 S. Thompson Street Springdale, AR 72764</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022816* 40829015384 700000097517</p>

CHECK# 22816, AMOUNT \$97.51, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022817</p>
	<p>Check Number: 022817</p>	<p>DATE Jun 5, 2006</p>
<p>EIGHT HUNDRED FORTY-SIX AND 52/100 DOLLARS</p>	<p>AMOUNT 7612643700 2 \$ 846.52 12</p>	<p>MEMO Professional Business Systems 715 E. 8th Street Rogers, AR 72756</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022817* 40829015384 700000646527</p>

CHECK# 22817, AMOUNT \$846.52, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022818</p>
	<p>Check Number: 022818</p>	<p>DATE Jun 8, 2006</p>
<p>FOUR HUNDRED THIRTY-THREE AND 80/100 DOLLARS</p>	<p>AMOUNT \$ 533.80</p>	<p>MEMO Rotary of Springdale P.O. Box 6006 Springdale, AR 72765</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022818* 40829015384 700000133807</p>

CHECK# 22818, AMOUNT \$133.80, DATE 6/14/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022820</p>
	<p>Check Number: 022820</p>	<p>DATE Jun 5, 2006</p>
<p>FORTY-FIVE AND 00/100 DOLLARS</p>	<p>AMOUNT 7089650160 2 \$ 45.00 12</p>	<p>MEMO P. Wilson</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022820* 40829015384 700000045007</p>

CHECK# 22820, AMOUNT \$45.00, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022822</p>
	<p>Check Number: 022822</p>	<p>DATE Jun 5, 2006</p>
<p>THIRTY-TWO AND 78/100 DOLLARS</p>	<p>AMOUNT 7086656760 2 \$ 32.78 12</p>	<p>MEMO St Speedy Printing 1000-A South Pleasant Springdale, AR 72764</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022822* 40829015384 700000032787</p>

CHECK# 22822, AMOUNT \$32.78, DATE 6/13/2006

<p>SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 478-2222 P.O. BOX 166 208 W. EMMA AVE. SPRINGDALE, AR 72764</p>	<p>FIRST SECURITY BANK SPRINGDALE, ARKANSAS</p>	<p>022823</p>
	<p>Check Number: 022823</p>	<p>DATE Jun 5, 2006</p>
<p>SEVEN HUNDRED FIFTY AND 00/100 DOLLARS</p>	<p>AMOUNT \$ 750.00</p>	<p>MEMO S.J. Productions/Stan Jackson 5122 Ninety Court Little Rock, AR 72204</p>
<p>PAY TO THE ORDER OF</p>	<p>SPRINGDALE CHAMBER OF COMMERCE</p>	<p>*022823* 40829015384 700000750007</p>

CHECK# 22823, AMOUNT \$750.00, DATE 6/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022824
 DATE Jun 5, 2006
 Check Number: 022824

AMOUNT \$ 88.49

Eighty-Eight and 49/100 Dollars

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

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022824# #082901538# #000008849#

CHECK# 22824, AMOUNT \$88.49, DATE 6/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022825
 DATE Jun 5, 2006
 Check Number: 022825

AMOUNT \$ 71.55

Seventy-One and 55/100 Dollars

PAY TO THE ORDER OF: Waste Management
 PO Box 8001054
 Louisville, KY 40280-1054

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022825# #082901538# #000007155#

CHECK# 22825, AMOUNT \$71.55, DATE 6/16/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022826
 DATE Jun 5, 2006
 Check Number: 022826

AMOUNT \$ 216.66

Two Hundred Sixteen and 66/100 Dollars

PAY TO THE ORDER OF: OCSE Clearinghouse SDU
 P.O. Box 8125
 Little Rock, AR 72203

MEMO: case Id#

#022826# #082901538# #0000021666#

CHECK# 22826, AMOUNT \$216.66, DATE 6/15/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022828
 DATE Jun 14, 2006
 Check Number: 022828

AMOUNT \$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Mark Grant

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022828# #082901538# #0000050000#

CHECK# 22828, AMOUNT \$500.00, DATE 6/27/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022830
 DATE Jun 14, 2006
 Check Number: 022830

AMOUNT \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Liberty Bank

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022830# #082901538# #0000025000#

CHECK# 22830, AMOUNT \$250.00, DATE 6/27/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022831
 DATE Jun 14, 2006
 Check Number: 022831

AMOUNT \$ 2,222.00

Two Thousand Two Hundred Twenty-Two and 00/100 Dollars

PAY TO THE ORDER OF: Arkansas Party Rentals

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022831# #082901538# #0000222200#

CHECK# 22831, AMOUNT \$2,222.00, DATE 6/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022832
 DATE Jun 14, 2006
 Check Number: 022832

AMOUNT \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Eric Holland

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022832# #082901538# #0000030000#

CHECK# 22832, AMOUNT \$300.00, DATE 6/28/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022833
 DATE Jun 14, 2006
 Check Number: 022833

AMOUNT \$ 540.00

Five Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Eric Gregory

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022833# #082901538# #0000054000#

CHECK# 22833, AMOUNT \$540.00, DATE 6/20/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022834
 DATE Jun 14, 2006
 Check Number: 022834

AMOUNT \$ 440.00

Four Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Josh Kirmer

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022834# #082901538# #0000044000#

CHECK# 22834, AMOUNT \$440.00, DATE 6/20/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 185 202 W. ENMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022835
 DATE Jun 14, 2006
 Check Number: 022835

AMOUNT \$ 140.00

One Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Chris Moist

MEMO: SPRINGDALE CHAMBER OF COMMERCE

#022835# #082901538# #0000014000#

CHECK# 22835, AMOUNT \$140.00, DATE 6/19/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022836
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022836 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Hundred Forty and 00/100 Dollars \$ 140.00
 PAY TO THE ORDER OF Robert Nelson
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022836 *082901538*

CHECK# 22836, AMOUNT \$140.00, DATE 6/21/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022837
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022837 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Hundred and 00/100 Dollars \$ 100.00
 PAY TO THE ORDER OF Clary Cline
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022837 *082901538* *000014000*

CHECK# 22837, AMOUNT \$100.00, DATE 6/20/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022838
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022838 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Hundred Sixty and 00/100 Dollars \$ 160.00
 PAY TO THE ORDER OF Jeff Taylor
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022838 *082901538*

CHECK# 22838, AMOUNT \$160.00, DATE 6/16/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022840
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022840 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Hundred Forty and 00/100 Dollars \$ 140.00
 PAY TO THE ORDER OF Rick Bungeamor
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022840 *082901538*

CHECK# 22840, AMOUNT \$140.00, DATE 6/21/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022841
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022841 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Hundred Forty and 00/100 Dollars \$ 140.00
 PAY TO THE ORDER OF Lester Cogger
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022841 *082901538* *000014000*

CHECK# 22841, AMOUNT \$140.00, DATE 6/19/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022843
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022843 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Thousand Six Hundred Eighteen and 00/100 Dollars \$ 1,618.00
 PAY TO THE ORDER OF McBride Distributing
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022843 *082901538* *0000161800*

CHECK# 22843, AMOUNT \$1,618.00, DATE 6/30/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022844
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022844 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 Four Thousand and 00/100 Dollars \$ 4,000.00
 PAY TO THE ORDER OF Victor Greenwood
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022844 *082901538* *000040000*

CHECK# 22844, AMOUNT \$4,000.00, DATE 6/26/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022845
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022845 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 Five Hundred Thirty-Nine and 34/100 Dollars \$ 539.34
 PAY TO THE ORDER OF FastVites
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022845 *082901538* *0000053934*

CHECK# 22845, AMOUNT \$539.34, DATE 6/23/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022846
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022846 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 Three Thousand and 00/100 Dollars \$ 3,000.00
 PAY TO THE ORDER OF EZ Splash Meds
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022846 *082901538* *000030000*

CHECK# 22846, AMOUNT \$3,000.00, DATE 6/21/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022847
 OPERATING ACCOUNT DATE
 P.O. BOX 198 202 W. EMMA AVE. Check Number: 022847 Jun 14, 2006
 SPRINGDALE, AR 72704 AMOUNT
 One Thousand One Hundred Three and 43/100 Dollars \$ 1,103.43
 PAY TO THE ORDER OF Fast Signs
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE
 MEMO
 022847 *082901538* *0000110343*

CHECK# 22847, AMOUNT \$1,103.43, DATE 6/22/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/14/06	322.00	ATM
CHECKS	6/14/06	15.00	ATM
CHECKS	6/14/06	22.00	ATM
CHECKS	6/14/06	218.00	ATM
CHECKS	6/14/06	500.00	ATM
CHECKS	6/14/06	625.00	ATM
CHECKS	6/14/06	800.00	ATM
CHECKS	6/14/06	1000.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$2,953.00, DATE 6/14/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/21/06	16155.00	ATM
CHECKS	6/21/06	500.00	ATM
CHECKS	6/21/06	1749.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$18,404.00, DATE 6/21/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/16/06	5702.75	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$5,712.75, DATE 6/16/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/16/06	13072.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$13,072.00, DATE 6/16/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/29/06	1105.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$1,105.00, DATE 6/29/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/16/06	2000.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$2,000.00, DATE 6/16/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/16/06	287.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$287.00, DATE 6/16/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/9/06	1190.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$1,190.00, DATE 6/9/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/13/06	11478.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$11,478.00, DATE 6/13/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CHECKS	6/14/06	1655.00	ATM
TOTAL DEPOSIT			
TOTAL WITHDRAWALS			
TOTAL BALANCE			

FirstSecurity NORTHWEST, AR 72701

NOB 2901538#

DEPOSIT, AMOUNT \$1,655.00, DATE 6/14/2006



**Platinum Delta SkyMiles®
Business Credit Card**



**18,118
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
06/04/06

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
15,804.18	-15,804.18	+3,642.35	=3,642.35	73.00

**Payment Due Date
06/24/06**
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 06/04/06	Total Credit Line \$ 35,000.00	Available Credit Line \$ 31,357.65	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
---	--------------------------------------	--	--------------------------------------	--

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



Double Miles on Everything

This summer, give your mileage balance a boost. Use your Delta SkyMiles® Business Credit Card from American Express to pay for all your purchases and earn double miles on virtually everything. From June 1 to August 31, 2006, you can earn double miles on everything from office furniture to thumbtacks. Simply enroll your Card.

Visit www.americanexpress.com/deltabonus to enroll and get ready to earn summertime double miles! Enrollment begins June 1.

Activity	Amount \$
05/21/06* Payment Received - Thank You	-15,804.18
New Activity for PERRY E WEBB	
Card	Amount \$
05/13/06* 3% OPEN SAVINGS AT HYATT HOTELS & RESORTS GRAND HYATT WASHINGT \$262.21 05/11/06	-7.87 Credit
05/13/06* 3% OPEN SAVINGS AT HYATT HOTELS & RESORTS GRAND HYATT WASHINGT \$262.21 05/11/06	-7.87 Credit
05/13/06* 3% OPEN SAVINGS AT HYATT HOTELS & RESORTS GRAND HYATT WASHINGT \$262.21 05/11/06	-7.87 Credit
05/22/06* LAND'S END INC 800-332-4700 WI CLOTHING ROC No. 0016954589	53.54 Credit

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

Continued on Page 3

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

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

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

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

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

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

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

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



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



Correspondence

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

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

Payments
PO BOX 360002
FT LAUDERDALE
FL
33336-0002



New Activity continued

Amount \$

04/28/06	LAND'S END INC. 800-332-4700 WI				26.77
	CLOTHING			<i>office</i>	
	ROC No. 0007753819				
04/28/06	LAND'S END INC. 800-332-4700 WI				53.54
	CLOTHING			<i>office</i>	
	ROC No. 0015619407				
04/28/06	LAND'S END INC. 800-332-4700 WI				26.77
	CLOTHING			<i>office</i>	
	ROC No. 0016952649				
05/03/06	TRAVEL AGENCY SERVICESPRINGDALE AR				30.00
	TRAVEL AGENCY SERVICE FEE			<i>TRC Harriman</i>	
	Routing Details Not Available				
	Ticket Number: 89081268032735				
	Passenger Name: HARRIMAN/SARAH				
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				
05/04/06	GOOD TASTE BUFFET SPRINGDALE AR				26.59
	EATING PLACE RESTAURANT			<i>T meals</i>	
	FOOD-BEV	26.59			
	TIP				
05/11/06	FRONTIER STORE BROKEN BOW OK				61.00
	008188978			<i>TT fuel</i>	
	GAS/MISC. 10018885				
05/11/06	GRAND HYATT WASHINGTWASHINGTON DC				262.21
	Arrival Date	Departure Date		<i>T Hotel</i>	
	05/11/06	05/11/06			
	00000000				
05/11/06	GRAND HYATT WASHINGTWASHINGTON DC				262.21
	Arrival Date	Departure Date		<i>T Hotel</i>	
	05/11/06	05/11/06			
	00000000				
05/11/06	GRAND HYATT WASHINGTWASHINGTON DC				262.21
	Arrival Date	Departure Date		<i>T Hotel</i>	
	05/11/06	05/11/06			
	00000000				
05/12/06	LAS MARGARITAS SPRINGDALE AR				36.58
	FOOD AND BEVERAGE			<i>T meals</i>	
05/13/06	BEAVER BEND LAKEVIEWBROKEN BOW OK				131.10
	LODGING CHARGES			<i>T Hotel</i>	
	ROC No. 0000000559				
05/14/06	EMBASSY SUITES ROGERS AR				134.47
	Arrival Date	Departure Date	No of Nights	<i>Ashley Gardner</i>	
	05/13/06	05/14/06	1		
	00000000				
05/16/06	UNITED AIRLINES SPRINGDALE AR				370.10
	UNITED AIRLINES			<i>TRC Reed</i>	
	Routing Details Not Available				
	Ticket Number: 01613715864843		Date of Departure: 06/01		
	Passenger Name: REED/MEL				
	Document Type: PASSENGER TICKET				
05/16/06	UNITED AIRLINES SPRINGDALE AR				370.10
	UNITED AIRLINES			<i>TRC Reed</i>	
	Routing Details Not Available				
	Ticket Number: 01613715864854		Date of Departure: 06/01		
	Passenger Name: REED/MAUREEN				
	Document Type: PASSENGER TICKET				

New Activity continued				Amount \$
05/17/06	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001270010518 Routing Details Not Available Ticket Number: 00012700105180 Passenger Name: GARDNER/ASHLEY Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 05/17		59.23
05/18/06	SHILOH GENERAL 101 SPRINGDALE AR 020699528 GAS/MISC. 1000018232			66.00
05/19/06	LAS MARGARITAS SPRINGDALE AR FOOD AND BEVERAGE			41.50
05/23/06	JIM RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD/BEV 48.48 TIP			48.48
05/25/06	AJUUA MEXICAN RESTAU4797510147 AR FOOD/BEVERAGE			52.48
05/30/06	A Q CHICKEN #2 SPRINGDALE AR RESTAURANT FOOD-BEV 45.02 TIP			45.02
05/31/06	LAS MARGARITAS SPRINGDALE AR FOOD AND BEVERAGE			30.00
06/01/06	SONNYS BAR BQ SPRINGDALE AR REST FOOD-BEV 22.55 TIP			22.55
06/02/06	ONSTAR SUBSCRIPT. 888-4ONSTAR MI ON-LINE SVCS ROC No. 0022656130			16.95
06/02/06	TRAVEL IMPRESSIONS LFARMINGDALE NY GENERAL MERCHANDISE ROC No. 685643			1,283.64
Total of New Activity				3,642.35

*TRC
Gardner*

T Travel

T meals

T meals

T meals

T meals

T meals

T meals

offic

Demand

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 32					
Purchases	0.00	0.0822%	0.00%	29.99%	0.00
Cash Advances	0.00	0.0822%	0.00%	29.99%	0.00
					0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

Delta SkyMiles® Program
PERRY E WEBB

Earned	18118
Transferred	30075
<hr/>	
SkyMiles for purchases	
Qualified Spend	3,642.35
Issued	3642



Your year to date spending on your Platinum Delta SkyMiles® account is \$77,096.15. To earn 10,000 Medallion® Qualification Miles, you need to have \$25,000 in eligible spending each year.

Always Double Miles Bonus

Eamed	420
-------	-----

Congratulations! You have earned DOUBLE miles on your Delta SkyMiles Credit Card for your recent purchases at supermarkets, gas stations, drugstores, home improvement stores, US post office, wireless service provider, and Delta Air Lines. The miles reported above were itemized on your last statement.

Special Bonus Award

Earned	14056
--------	-------

Congratulations! You've earned Double Miles on all eligible purchases made in April.

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

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

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



OPEN SavingsSM Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number

Page 7 of 8

Total Savings to Date For This Account	Savings Since Jan 2006	Savings This Period Through Jun 04
\$ 45.72	25.95	23.61

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2006
HYATT - HOTELS & RESORTS IN THE U.S.	Ongoing	\$786.63	3%	\$23.61	\$23.61
RUBY TUESDAY - CASUAL DINING	Ongoing	\$0.00	5%	\$0.00	\$2.34
AMERICAN EXPRESS GIFT CARDS - GIFTING SOLUTIONS	Ongoing	\$0.00	3%	\$0.00	\$0.00
AT&T - LOCAL AND LONG DISTANCE SMALL BUSINESS CALLING PLANS	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - FOR PARTICIPATING HOTELS, VISIT MARRIOTT.COM/OPENSAVINGS	Ongoing	\$0.00	5%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - FOR PARTICIPATING HOTELS, VISIT MARRIOTT.COM/OPENSAVINGS	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - GROUND, EXPRESS AND INTERNATIONAL SHIPMENTS	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - DOCUMENT SOLUTIONS AND BUSINESS SERVICES	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - CAR RENTALS	Ongoing	\$0.00	5%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - FOR PARTICIP. HOTELS, VISIT MARRIOTT.COM/OPENSAVINGS	Ongoing	\$0.00	5%	\$0.00	\$0.00
UNITEDHEALTH ALLIES - HEALTH DISCOUNT CARD MEMBERSHIP	Ongoing	\$0.00	40%	\$0.00	\$0.00
USA TODAY - ALL SUBSCRIPTIONS	Ongoing	\$0.00	10%	\$0.00	\$0.00
WINGATE INNS - HOTELS IN THE U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - FLOWERS AND GIFTS	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$23.61	\$25.95

Other Ways To Save!

Save Time and Money on Paperwork

ExpensAble

Speed up and simplify expense reporting with ExpensAble software. You can even download charges from your American Express[®] Business Card with the click of a button. Plus, get 25% savings. Visit opensavings.com/offer4 to learn more.



Manage your payroll processing, tax filing, direct deposit and reporting tools for one fixed rate. No surprises - just one simple, affordable price. Plus get 20% savings. Visit opensavings.com/offer5 to learn more.

BizFillings

Let BizFillings prepare and file the necessary paperwork it takes to upgrade your business to a Corporation or LLC. Protect your assets and gain tax advantages while avoiding red tape and legal fees. Plus get 20% savings. Visit opensavings.com/offer6 to learn more.

Pay with your American Express[®] Business Card and the savings will automatically appear on your next statement.

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

(OWTS.11096)

Travel Medical Protection - Travel with Peace of Mind

Travel Medical Protection, offered exclusively to American Express[®] Business Cardmembers, provides insurance coverage for up to \$100,000 for eligible expenses related to evacuations and medical and dental emergencies, while on a Covered Trip traveling anywhere in the world, when more than 150 mile radius from Your Permanent Residence for up to 45* days whether driving, flying on a Scheduled Airline or taking the Amtrak.

Travel Medical Protection is underwritten by AMEX Assurance Company, Administrative office, De Pere, Wisconsin. Coverage is subject to the terms, conditions, and exclusions of Master Policies: (varies per state) AX0950, AX0916, AX0124 or Policy Form Number TMP-IND and is subject to change with notice. *In most states.

There are some things you can't pack in a suitcase, like adequate insurance. So travel with peace of mind! To learn more about the coverage or how You and Your employees can enroll, call 1-800-297-2900 and mention RSVP code SY5.

(CE 107363)



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

Save 3% at Hyatt Hotels & Resorts®*



Now pay with your American Express® Business Card at Hyatt and save 3% on your entire bill. In addition to your room charge, you'll also save on all other charges on the bill, which may include telephone, room service, fitness access, taxes and other miscellaneous fees. Savings at Hyatt are valid at all locations in the U.S. and Puerto Rico.

*Payment must be made with an American Express® Business Card. Participation and offers are subject to change without notice. Terms and conditions apply. For more information, visit opensavings.com. The maximum annual savings available is \$500 per Account.

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

(CE 107388)

More Ways to Save on Your Business Car Rentals!



Save 5% off your total car rental charge at Hertz® every time you rent. Just use your Business Card and receive 5% off your Hertz car rental, including taxes and surcharges.* The savings automatically appear on your billing statement. Plus get additional savings when you enroll in Hertz' Business Account Program. Join the Business Account Program and you can receive up to 20% off business travel rates, free rental day certificates and fee-waived membership in Hertz #1 Club Gold® (a \$50 value).

*Payment must be made with an American Express® Business Card. Valid only at Hertz corporate-owned U.S. locations. Participation and offer are subject to change without notice. Terms and conditions apply. For more information, visit hertz.com/open.

Enroll now online at <http://offers.hertz.com/enrollac> and you will automatically receive 10 rental credits and double credit on every rental day for the first 90 days after you enroll.

(CE 107387)

Did You Know? You Can Use Your Business Card At -



Alarmax Distributors - Is a national wholesale distributor of security, surveillance, and low-voltage electronic equipment to the alarm, datacom and construction trades. www.alarmax.com or 1-888-432-3232.

Business.com - Be in front of millions tomorrow, save \$100 when you register your business Card. www.business.com/membersonly.

Salsbury Industries - Include USPS-approved commercial mailboxes, mailbox posts, locking mailboxes, collection boxes, storage lockers, name directories and signage. www.mailboxes.com or 1-800-MAILBOX.

These merchants gladly accept the American Express® Business Card.

(CE 107359)

Great New Places to Use Your Business Card



Timberland - Business owners, use your business Card to pay for premium-quality footwear, apparel and accessories. www.timberland.com.

CWR Electronics - CWR is a full-service consumer electronics distributor that focuses on helping dealers establish an edge through competitive pricing and superior customer service. 1-800-527-3306 or

www.cwrelectronics.com.

Roto Rooter - America's Neighborhood Plumber®, welcomes American Express® Cards! Fast, professional plumbing and drain service. www.rotorooter.com or 1-800-GET-ROTO.

We are proud to announce these merchants recently signed on to accept American Express® Cards.

(CE 107360)

Save 5% on Your AT&T Small Business Calling Plans*



You can start saving today! Just enroll in automatic bill payment with your American Express® Business Card. You'll save an extra 5% off existing or new monthly AT&T All In One® Local and Long Distance Service.

*Savings apply only to qualifying AT&T Small Business All In One local and long distance calling plans billed and paid via recurring automatic bill payment with an American Express Business Card. Enroll at opensavings.com/at&t or 1-888-215-4458. Discount will appear on your American Express Business Card statement within one to two billing periods. All rights reserved. Participation and offers are subject to change without notice. Terms and conditions apply. For more information please visit opensavings.com.

To enroll, visit opensavings.com/at&t or call 1-888-215-4458.

(CE 107385)

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-28-06

Account No:

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

Enclosures:

THE ARVEST CLUB ACCOUNT GIVES YOU MORE FOR YOUR MONEY,
INCLUDING FREE CHECKS, LIFE INSURANCE, AND MORE.

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

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

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

Balance Last Statement	5-30-06	13,956.94
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		47.24
Balance This Statement		14,004.18

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

Date	Tracer	Description	Amount
6-28	9990000000000001	INTEREST PMT	47.24

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

Interest Earned From	5/30/06 To	6/28/06
Days in Period		29
Interest Earned		47.24
Annual Percentage Yield Earned		4.34
Interest Paid this Year		269.84
Interest Withheld this Year		.00
Average Collected Balance		13,956.94

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

Date	Rate	Date	Rate	Date	Rate
5-30	4.190	5-31	4.230	6-06	4.250
6-13	4.270	6-20	4.290	6-27	4.300

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

Date	Balance	Date	Balance	Date	Balance
5-30	13956.94	6-28	14004.18		

