

JUNE 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.

	JUNE 2007
ACCOUNTANT	0.00
ADVERTISING	5,790.00
CLOTHING	0.00
COMPUTER	3,452.28
DONATIONS	312.66
DUES/MEMBERSHIP	372.50
EVENTS	12,870.75
FINANCE CHARGE	0.00
INSURANCE	9,020.14
LANDSCAPING	234.50
MEALS - LOCAL	1,526.62
MEALS - TRAVEL	3,279.04
MISC	0.00
OFFICE	9,053.32
PAYROLL	25,258.74
PERRY WEBB	202.00
PHONE	867.20
PUBLISHING	0.00
RENT	1,600.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	10,757.91
TRAVEL	11,173.19
UNKNOWN	33,202.33
UTILITIES	404.87
TOTAL	\$129,378.05

Operating Account	115,221.49
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	234.00
Awards Program	0.00
American Express	13,922.56
TOTAL SPENT	\$129,378.05

Date	Payee	For	Account	Amount
05/03/07	Cavanaugh's Pizza-Springdale	Meals - Local	American Express	23.95
05/07/07	Maria's Mexican - Springdale	Meals - Local	American Express	15.00
05/08/07	Rockin' Chicken - Springdale	Meals - Local	American Express	25.50
05/10/07	Razorback Pizza - Springdale	Meals - Local	American Express	23.34
05/10/07	Springdale Har-Ber High	Unknown	Operating	40.00
05/10/07	Amy Matlock	Unknown	Operating	300.00
05/10/07	Christopher Myers	Unknown	Operating	100.00
05/10/07	Anna Wardlow	Unknown	Operating	300.00
05/10/07	Garrett Franklin Kever	Unknown	Operating	100.00
05/10/07	Rachel Anne Herriman	Unknown	Operating	300.00
05/10/07	Mary Kathleen Marquette	Unknown	Operating	300.00
05/15/07	Smart Phone Experts Catalog	Office	American Express	60.80
05/17/07	La Hacienda - Springdale	Meals - Local	American Express	27.84
05/18/07	Cavanaugh's Pizza-Springdale	Meals - Local	American Express	25.00
05/21/07	Alcoholic Beverage Control	Dues	Operating	40.00
05/21/07	AFLAC	Insurance	Operating	155.30
05/22/07	Capital Grille - Troy, MI	Meals - Travel	American Express	44.04
05/23/07	Budget Rental-Detroit-P Webb	Travel	American Express	152.38
05/23/07	Speedway - Romulus, MI	Travel	American Express	40.50
05/23/07	Sequoia-Washington DC	Meals - Travel	American Express	1410.68
05/23/07	Giant Food - Washington DC	Meals - Travel	American Express	39.90
05/23/07	CVS Drug Store -Wash DC	Unknown	American Express	41.70
05/23/07	Marriott - Washington DC	Travel	American Express	67.48
05/23/07	Central Liquor - Wash DC	Meals - Travel	American Express	39.92
05/24/07	Marriott - Troy, MI	Travel	American Express	460.74
05/24/07	Thunder Grill- Washington DC	Meals - Travel	American Express	181.10
05/24/07	Ruths Chris Steak - Wash DC	Meals - Travel	American Express	1100.00
05/25/07	Olives - Washington DC	Meals - Travel	American Express	45.75
05/25/07	Luigi's - Washington DC	Meals - Travel	American Express	395.00
05/26/07	Interstate BBQ - Memphis, TN	Meals - Travel	American Express	22.65
05/27/07	Marriott - Washington DC	Travel	American Express	1717.50
05/27/07	Marriott - Washington DC	Travel	American Express	772.89
05/27/07	Marriott - Washington DC	Travel	American Express	697.32
05/29/07	Rail Europe - S Harriman	Travel	American Express	788.00
05/29/07	AFLAC	Insurance	Operating	42.00

05/29/07	IRM Systems Inc	Computer	Operating	495.00
05/29/07	Principal Life	Insurance	Operating	3505.04
05/29/07	Zurich North America	Insurance	Operating	529.00
05/31/07	USPS	Office	American Express	206.00
05/31/07	Boone-Ritter	Insurance	Operating	3760.00
05/31/07	SJX Productions/Stam Jackson	Events ?	Operating	6200.00
06/01/07	Marriott - Washington DC	Travel	American Express	515.26
06/01/07	Marriott - Washington DC	Travel	American Express	515.26
06/01/07	Marriott - Washington DC	Travel	American Express	772.89
06/01/07	Marriott - Washington DC	Travel	American Express	772.89
06/01/07	Marriott - Washington DC	Travel	American Express	879.38
06/01/07	Marriott - Washington DC	Travel	American Express	515.26
06/01/07	AC-American Express	Office	Operating	4.50
06/01/07	AC-Hrtland	Office	Operating	42.41
06/01/07	AC-Hrtland	Office	Operating	5.00
06/02/07	Renaissance- Wash DC - Ward	Travel	American Express	-182.06
06/02/07	Onstar	Office	American Express	16.95
06/04/07	The Links at Springdale	Rent	American Express	1600.00
06/04/07	Discount 2 Way Radio	Office	American Express	91.75
06/06/07	Hartford Life	Insurance	Operating	105.30
06/06/07	Hartford Life	Insurance	Operating	131.00
06/07/07	Apodaca Promotions	Advertising ?	Operating	750.00
06/07/07	Lalo Roderate	Unknown	Operating	4250.00
06/07/07	Sam Franklin	Unknown	Operating	600.00
06/07/07	Victor Greenwood	Unknown	Operating	5000.00
06/07/07	Carl Mitchell	Unknown	Operating	200.00
06/07/07	Roy Shorter	Unknown	Operating	2000.00
06/07/07	Jeff Fox	Unknown	Operating	1500.00
06/07/07	Steve K Brooks	Unknown	Operating	3000.00
06/07/07	Chris Moise	Unknown	Operating	162.50
06/07/07	Shane Pegram	Unknown	Operating	300.00
06/07/07	Ken Church	Unknown	Operating	162.50
06/07/07	Travis Monson	Unknown	Operating	162.50
06/07/07	Mike Harrison	Unknown	Operating	162.50
06/07/07	Eric Gregory	Unknown	Operating	287.50
06/07/07	Lester Coger	Unknown	Operating	287.50
06/07/07	Robert Hendrix	Unknown	Operating	287.50

06/07/07	Billy Turnbough	Unknown	Operating	150.00
06/07/07	Jared Pena	Unknown	Operating	150.00
06/07/07	Eric Holland	Unknown	Operating	137.50
06/07/07	First Security Bank	Unknown	Operating	5850.00
06/07/07	EZ Spanish Media	Advertising	Operating	5000.00
06/07/07	Golden Child Productions	Unknown	Operating	3348.97
06/08/07	ADP	Payroll	Operating	167.67
06/08/07	Payroll	Payroll	Operating	10608.68
06/11/07	Sam's Wholesale Club	Unknown	Operating	86.74
06/11/07	SAFECO	Insurance	Operating	207.50
06/11/07	AT&T	Phone	Operating	786.77
06/11/07	ACCE Policy Trust	Unknown	Operating	296.79
06/11/07	SWEPCO	Utilities	Operating	293.59
06/11/07	Alltel	Phone	Operating	80.43
06/11/07	Arkansas Portable Toilets	Events	Operating	2559.28
06/11/07	Arkansas Western Gas	Utilities	Operating	19.63
06/11/07	Around the World Travel	Travel	Operating	2687.50
06/11/07	Art Center of the Ozarks	Unknown	Operating	40.00
06/11/07	Cintas	Office	Operating	123.71
06/11/07	Country Gardens	Unknown	Operating	120.18
06/11/07	Cox Communication	Office	Operating	41.95
06/11/07	Culligan	Office	Operating	13.77
06/11/07	D&R Engravers & Trophy	Events	Operating	526.91
06/11/07	D&R Engravers & Trophy	Events	Operating	127.39
06/11/07	Dept of Finance	Taxes	Operating	1594.44
06/11/07	Fairway Lawns	Landscaping	Operating	9.50
06/11/07	FedEx	Office	Operating	97.41
06/11/07	Festivities	Events	Operating	3457.17
06/11/07	Harp's	Unknown	Operating	49.42
06/11/07	Joy Heuer	Unknown	Operating	95.26
06/11/07	Melissa Hotchkiss	Unknown	Operating	250.00
06/11/07	Rhonda Hughes	Unknown	Operating	78.00
06/11/07	Interface Computer Center	Computer	Operating	2957.28
06/11/07	Kiwanis - Rhonda Hughes	Dues	Operating	38.75
06/11/07	McGowan Coffee Service	Office	Operating	30.59
06/11/07	Multi-Craft Contractors	Unknown	Operating	1500.00
06/11/07	Orschelns	Unknown	Operating	9.82

06/11/07	Outback Steakhouse	Meals - Local	Operating	495.00
06/11/07	Pepsi	Unknown	Operating	258.10
06/11/07	PBS	Office	Operating	1819.23
06/11/07	Rotary of Springdale	Dues	Operating	293.75
06/11/07	Showcase Lawns	Landscaping	Operating	225.00
06/11/07	Spring Street Grill	Meals - Local	Operating	68.01
06/11/07	Springdale Country Club	Meals - Local	Operating	822.98
06/11/07	Springdale High Yearbook	Advertising	Operating	40.00
06/11/07	Springdale Water	Utilities	Operating	16.08
06/11/07	Today's Office	Office	Operating	23.89
06/11/07	United Way	Donation	Operating	312.66
06/11/07	UPS	Office	Operating	61.24
06/11/07	Wal-Mart	Unknown	Operating	20.03
06/11/07	Waste Management	Utilities	Operating	75.57
06/11/07	Perry Webb	Perry Webb	Operating	202.00
06/11/07	Windstream	Office	Operating	460.11
06/11/07	Zurich North America	Insurance	Operating	535.00
06/12/07	Joy Heuer	Unknown	Lea/McFarland	234.00
06/12/07	Payroll	Payroll	Operating	1896.36
06/13/07	IRS	Taxes	Operating	3885.90
06/15/07	IRS	Taxes	Operating	658.64
06/22/07	Innovative Business Furniture	Office	Operating	5954.01
06/25/07	Payroll	Payroll	Operating	12586.03
06/25/07	Lea/McFarland Transfer	Unknown	Operating	683.32
06/28/07	Hartford Life	Insurance	Operating	50.00
06/29/07	IRS	Taxes	Operating	4618.93

Total for June 2007

\$ 129,378.05



**Platinum Delta SkyMiles®
Business Credit Card**

**Delta SkyMiles®
Business**

33,646
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
06/04/07

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
8,982.84	-8,982.87	+13,922.56	=13,922.53	278.00

Payment Due Date
06/24/07
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 06/04/07	Total Credit Line \$ 35,000.00	Available Credit Line \$ 21,077.47	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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To manage your Account online or to pay your bill, please visit us at open.americanexpress.com.
For additional contact information, please see the reverse side of this page.

Activity * Indicates posting date				Amount \$
05/13/07*	PAYMENT RECEIVED - THANK YOU			8,982.87
New Activity - PERRY E WEBB Card XXXX-XXXX				Amount \$
06/02/07	RENAISSANCE9671PWASHWASHINGTON DC	Arrival Date 05/23/07	Departure Date 05/27/07	-182.06 Credit
05/03/07	CAVANAUGH'S PIZZA CASPRINGDALE AR	4797514100	FOOD/BEVERAGE	23.95
05/07/07	MARIA'S MEXICAN RESTSPRINGDALE AR	4797569406	FOOD/BEVERAGE TIP	11.36 3.64
05/08/07	THE ROCKIN CHICKEN SPRINGDALE AR	GOODS/SERVICES		25.50
05/10/07	RAZORBACK PIZZA SPRINGDALE AR	FOOD/BEVERAGE FOOD-BEV TIP		23.34
05/15/07	SMART PHONE EXPERTS 888-5998998 FL	CATALOG MERCHANDISE		60.80

↓ 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



americanexpress.com

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

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

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



New Activity continued

Amount \$

05/17/07	LA HACIENDA II SPRINGDALE AR								27.84	<i>T meals</i>
	EATING PLACE RESTAURANT									
	FOOD-BEV			27.84						
	TIP									
05/18/07	CAVANAUGH'S PIZZA SPRINGDALE AR								25.00	<i>T meals</i>
	4797514100									
	FOOD/BEVERAGE			25.00						
05/22/07	CAPITAL GRILLE 800 TROY MI								44.04	<i>T meals</i>
	7705515400									
	TIP			8.00						
05/23/07	BUDGET RENT A CAR DETROIT MI								152.38	<i>T Travel</i>
	Location									
	Rental: DETROIT MI									
	Return: METRO APO,DETROIT 21									
	Agreement Number: 226332245									
	Renter Name: WEBB,PERRY									
	Reference Number: 22633224									
05/23/07	SPEEDWAY ROMULUS MI								40.50	<i>T Travel</i>
	SPEEDWAY									
	GAS/OTHER S88340056190									
05/23/07	Sequoia Washington DC								1,410.68	<i>Gov Food</i>
	FOOD AND BEVERAGE									
	EATING PLACES AND RESTAURANTS									
05/23/07	GIANT FOOD INC #376 WASHINGTON DC								39.90	<i>Gov Food</i>
	9990000000									
05/23/07	CVS 0515 0515 WASHINGTON DC								41.70	<i>Gov Food</i>
	DRUG STORE/PHARMACY									
05/23/07	MARRIOTT 9671P DCRENWASHINGTON DC								67.48	<i>Gov Food</i>
	Arrival Date									
	05/23/07									
	00000000									
	FOOD/BEVERAGE									
05/23/07	CENTRAL LIQUOR 00000WASHINGTON DC								39.92	<i>Gov Food</i>
	202-737-2800									
05/24/07	MARRIOTT 337W8DETTROY MI								460.74	<i>Gov Hotel</i>
	Arrival Date									
	05/21/07									
	00000000									
	No of Nights									
	2									
05/24/07	Thunder Grill Washington DC								181.10	<i>Gov Food</i>
	EATING PLACES AND RESTA									
	EATING PLACES AND RESTAURANTS									
05/24/07	RUTHS CHRIS STEAK HSWASHINGTON DC								1,100.00	<i>Gov Food</i>
	RESTAURANT									
	Description									
	528051									
05/25/07	OLIVES WASHINGTON DC								45.75	<i>Gov Food</i>
	RESTAURANT									
	Description									
	563484									
05/25/07	LUIGIS WASHINGTON DC								395.00	<i>Gov Food</i>
	EATING PLACE RESTAURANT									
	FOOD-BEV			327.75						
	TIP			67.25						
05/26/07	INTERSTATE BBQ - B5 MEMPHIS TN								22.65	<i>Gov Food</i>
	RESTAURANT									
	FOOD/BEVERAGE			22.65						

New Activity continued					Amount \$
05/27/07	MARRIOTT 9671P DCRENWASHINGTON	DC			1,717.50
	Arrival Date 05/23/07 00000000	Departure Date 05/26/07	No of Nights 3	Gov Hotel	
05/27/07	MARRIOTT 9671P DCRENWASHINGTON	DC			772.89
	Arrival Date 05/23/07 00000000	Departure Date 05/26/07	No of Nights 3	Gov Hotel	
05/27/07	MARRIOTT 9671P DCRENWASHINGTON	DC			697.32
	Arrival Date 05/23/07 00000000	Departure Date 05/26/07	No of Nights 3	Gov Hotel	
05/29/07	RAIL EUROPE/DER 000 WHITEPLAINS	NY			788.00
	8008487245 Description EUROPEAN TVL S			TRC S. Harriman	
05/31/07	USPS POSTAL STORE 800-344-7779	MO			206.00
	8165451270			Postage	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			515.26
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			515.26
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			772.89
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			772.89
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			879.38
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/01/07	MARRIOTT 9671P DCRENWASHINGTON	DC			515.26
	Arrival Date 06/01/07 00000000	Departure Date 06/01/07		Gov H	
06/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR	MI			16.95
	ON-LINE SVCS ROC No. 0036419665			Office	
06/04/07	THE LINKS AT SPRINGDSRINGDALE	AR			1,600.00
	LODGING			121400	
06/04/07	DISCOUNT TWO WAY RADTORRANCE	CA			91.75
	HAND HELD & MOBILE RADI			Office	
Total of New Activity					13,922.56



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
 XXXX-XXXX

Closing Date
 7 06/04/07

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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	0.0500%	0.00%	18.24%	0.00
Cash Advances	0.00	0.0637%	0.00%	23.24%	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.



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	33,646	77,240	
Miles Earned for Eligible Spend	22,906	54,537	
Total Bonus Miles Earned	10,740	22,703	
Bonus Miles Earned			
Always Double Miles®	740		
Miles Boost™ (MQMs)	10,000		

Congratulations! You have earned another Miles Boost™ of 10,000 Medallion® Qualification Miles (MQMs) by reaching \$50,000 in eligible purchases.

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

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

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

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

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

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OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

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	Total Savings to Date For This Account	Savings Since Jan 2007	Savings This Period Through Jun 03
\$	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	Jun 30, 2007	\$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 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				\$0.00	\$76.49

Other Ways To Save!

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(CE 108898)

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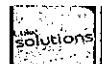
Avaya: avaya.com/ebill



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Great New Places to Use Your Business Card

(CE 108902)



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(CE 109045)

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(CE 109050)

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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 can enroll yourself and your loved ones, call 1-800-618-8302 and mention RSVP code 4ZS. (CE 109049)

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

*****AUTO**3-DIGIT 727
5040 0.5850 AT 0.334 21 1 165
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/07



1
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER 0
PREVIOUS STATEMENT BALANCE AS OF 05/31/07 3,141.80
PLUS 1 DEPOSITS AND OTHER CREDITS 683.32
LESS 1 CHECKS AND OTHER DEBITS 234.00
CURRENT STATEMENT BALANCE AS OF 06/30/07 3,591.12
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000064*	06/19	234.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/25	TRANSFER FROM CK-00000000		683.32

*** BALANCE BY DATE ***

05/31	3,141.80	06/19	2,907.80	06/25	3,591.12
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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 BK SPRINGDALE AR 72764	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72764	JUNE 12, 2007 NO. F 100000064 AMOUNT \$234.00	11:28 40
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND VOID AFTER 90 DAYS			
PAY TWO HUNDRED THIRTY-FOUR AND 00/100 U.S. DOLLARS			
TO THE ORDER OF JOY HEUER 2709 MC MILLAN DRAPT A SPRINGDALE AR 72762-4001		<i>Walter M. Johnson</i> _____ Treasurer	
* 100000064 * * 06 29018974		/0000023400/	

CHECK# 100000064, AMOUNT \$234.00, DATE 6/19/2007

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-27-07

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

Account No:
002 251 150

Enclosures:

EARN TRAVEL, SHOPPING AND DINING REWARDS BY USING YOUR ARVEST DEBIT AND CREDIT CARD. ASK US HOW.

*****AUTO**5-DIGIT 72764
5891 0.4490 AV 0.312 24 1 28

Springdale Chamber of Commerce
RESERVE ACCOUNT
202 W EMMA AVE
SPRINGDALE AR 72764-4307

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

Balance Last Statement	5-29-07	80,969.04
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		294.07
Balance This Statement		81,263.11

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

Date	Tracer	Description	Amount
5-31	9990000000000001	INTEREST PMT	20.28
6-27	9990000000000001	INTEREST PMT	273.79

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

Interest Earned From	5/30/07 Through	6/27/07	
Days in Period			29
Interest Earned			294.07
Annual Percentage Yield Earned			4.67 %
Interest Paid this Year			1,794.19
Interest Withheld this Year			.00
Average Collected Balance			80,695.02

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

Date	Rate	Date	Rate
5-29	4.560	5-30	4.570

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

Date	Balance	Date	Balance
5-29	80969.04	5-31	80989.32
		6-27	81263.11



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-27-07

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

Account No: 002 251 150

Enclosures:

EARN TRAVEL, SHOPPING AND DINING REWARDS BY USING YOUR ARVEST DEBIT AND CREDIT CARD. ASK US HOW.

*****AUTO**5-DIGIT 72764
5892 0.4490 AV 0.312 24 1 29

Springdale Chamber of Commerce
Building Fund
202 W Emma Ave
Springdale AR 72764-4307

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

Balance Last Statement 5-29-07 3,335.07
+Deposits/Credits .00
-Withdrawals/Debits .00
-Service Charge .00
+Interest Paid 11.58
Balance This Statement 3,346.65

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

Table with columns: Date, Tracer, Description, Amount. Includes entries for INTEREST PMT on 5-31 and 6-27.

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

Interest Earned From 5/30/07 Through 6/27/07
Days in Period 29
Interest Earned 11.58
Annual Percentage Yield Earned 4.46 %
Interest Paid this Year 70.71
Interest Withheld this Year .00
Average Collected Balance 3,324.27

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

Table with columns: Date, Rate, Date, Rate, Date, Rate. Shows rates of 4.360 and 4.370.

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

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows balances of 3335.07 and 3346.65.

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-27-07

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

Account No:

002 251 150

Enclosures:

EARN TRAVEL, SHOPPING AND DINING REWARDS BY USING
YOUR ARVEST DEBIT AND CREDIT CARD. ASK US HOW.

*****AUTO**5-DIGIT 72764
5890 0.4490 AV 0.312 24 1 27



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

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

Balance Last Statement	5-29-07	10,732.58
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		38.97
Balance This Statement		10,771.55

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

Date	Tracer	Description	Amount
6-27	9990000000000001	INTEREST PMT	38.97

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

Interest Earned From	5/30/07 Through	6/27/07	
Days in Period			29
Interest Earned			38.97
Annual Percentage Yield Earned			4.67 %
Interest Paid this Year			261.84
Interest Withheld this Year			.00
Average Collected Balance			10,732.58

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

Date	Rate	Date	Rate	Date	Rate
5-29	4.560	5-30	4.570		

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

Date	Balance	Date	Balance	Date	Balance
5-29	10732.58	6-27	10771.55		

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

*****AUTO**3-DIGIT 727
5041 0.4200 AT 0.334 21 1 166
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/07



CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 05/31/07	36,964.02
PLUS 1 DEPOSITS AND OTHER CREDITS	15.19
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 06/30/07	36,979.21
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		15.19

*** BALANCE BY DATE ***

05/31	36,964.02	06/30	36,979.21
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PAYER FEDERAL ID NUMBER.....	71-0159420
INTEREST PAID YEAR TO DATE.....	93.60

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.

ARVEST BANK SPRINGDALE - EMMA
P O BOX 5000
SPRINGDALE AR

6-19-2007
CERTIFICATE OF DEPOSIT

72765

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

INTEREST DISBURSEMENT NOTICE

C.D. NUMBER	DATE OF C.D.	ISSUE VALUE	INT. PERIOD	INT. RATE	RENEWAL DATE
-------------	--------------	-------------	-------------	-----------	--------------

.....J	9-23-98	20,000.00	3 MONTHS	4.650	9-23-06
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*----- DETAIL INFORMATION -----

BALANCE-	
-BEFORE INTEREST	28,444.45
INTEREST TO BE PAID	333.39
INTEREST WITHHELD	.00
BALANCE-	
-AFTER INTEREST	28,777.84

PAYMENT DATE	6-23-07
MATURITY DATE	9-23-08

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

*****AUTO**3-DIGIT 727
5039 2.2350 AT 0.584 21 1 164
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/07



108

CYCLE-020

*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER 000
PREVIOUS STATEMENT BALANCE AS OF 05/31/07 164,172.11
PLUS 29 DEPOSITS AND OTHER CREDITS 72,818.93
LESS 98 CHECKS AND OTHER DEBITS 115,221.49
CURRENT STATEMENT BALANCE AS OF 06/30/07 121,769.55
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23383*	06/04	40.00	23499	06/20	19.63
23418*	06/08	300.00	23500	06/21	2,687.50
23420*	06/01	100.00	23501	06/18	40.00
23429*	06/04	300.00	23502	06/18	123.71
23440*	06/15	100.00	23503	06/21	120.18
23446*	06/27	300.00	23504	06/20	41.95
23448*	06/26	300.00	23505	06/25	13.77
23463*	06/08	40.00	23506	06/18	526.91
23464	06/05	155.30	23507	06/18	127.39
23466*	06/07	42.00	23508	06/20	1,594.44
23467	06/01	495.00	23509	06/20	9.50
23468	06/01	3,505.04	23510	06/19	97.41
23469	06/04	529.00	23511	06/18	3,457.17
23470	06/05	3,760.00	23512	06/15	49.42
23471	06/06	6,200.00	23513	06/18	95.26
23472	06/15	750.00	23514	06/13	250.00
23473	06/13	4,250.00	23515	06/22	78.00
23474	06/12	600.00	23516	06/15	2,957.28
23475	06/15	5,000.00	23517	06/20	38.75
23476	06/14	200.00	23518	06/18	30.59
23477	06/12	2,000.00	23519	06/18	1,500.00
23478	06/13	1,500.00	23520	06/21	9.82
23479	06/12	3,000.00	23521	06/15	495.00
23480	06/11	162.50	23522	06/15	258.10
23481	06/11	300.00	23523	06/18	1,819.23
23482	06/12	162.50	23524	06/21	293.75
23483	06/13	162.50	23525	06/18	207.50
23484	06/12	162.50	23526	06/20	86.74
23485	06/12	287.50	23527	06/19	225.00
23486	06/12	287.50	23528	06/18	68.01
23487	06/12	287.50	23529	06/15	822.98
23488	06/11	150.00	23530	06/20	40.00
23489	06/14	150.00	23531	06/15	16.08
23490	06/13	137.50	23532	06/25	23.89
23491	06/08	5,850.00	23533	06/18	312.66
23492	06/12	5,000.00	23534	06/19	61.24
23493	06/12	3,348.97	23535	06/25	20.03
23494	06/19	786.77	23536	06/21	75.57
23495	06/20	296.79	23537	06/26	202.00
23496	06/19	293.59	23538	06/21	460.11
23497	06/21	80.43	23539	06/19	535.00
23498	06/22	2,559.28	23542*	06/28	5,954.01

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	DEPOSIT		1,839.50
06/01	DEPOSIT		3,118.00
06/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	

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

06/30/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	AC-HRRLAND PMT SYS -MC/V DISC	42.41	
06/04	AC-HRRLAND PMT SYS -MC/V DISC	5.00	
06/06	AC-HRRLAND PMT SYS -MC/V DISC		3,850.00
06/06	DEPOSIT		1,936.00
06/06	DEPOSIT		5,864.70
06/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
06/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
06/07	AC-HRRLAND PMT SYS -MC/V DISC		125.00
06/07	DEPOSIT		100.00
06/07	DEPOSIT		774.00
06/08	DEPOSIT		2,022.00
06/08	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
06/08	AC-PAYROLL -ONLINE TRF TRFPAYROLL	10,608.68	
06/11	AC-AMERICAN EXPRESS-SETTLEMENT		24.26
06/11	DEPOSIT		1,938.00
06/11	DEPOSIT		2,500.00
06/11	DEPOSIT		3,330.00
06/11	DEPOSIT		12,560.00
06/12	DEPOSIT		101.25
06/12	DEPOSIT		200.00
06/12	DEPOSIT		3,360.00
06/12	DEPOSIT		9,623.00
06/12	AC-payroll -ONLINE TRF TRFPAYROLL	1,896.36	
06/13	AC-IRS -USATAXPYMT	3,885.90	
06/14	AC-HRRLAND PMT SYS -MC/V DISC		247.00
06/15	DEPOSIT		527.25
06/15	DEPOSIT		2,560.75
06/15	AC-IRS -USATAXPYMT	658.64	
06/18	DEPOSIT		237.00
06/18	DEPOSIT		3,055.00
06/19	DEPOSIT		640.00
06/21	DEPOSIT		247.00
06/21	DEPOSIT		3,737.00
06/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	12,586.03	
06/25	TRANSFER TO CK-000000	683.32	
06/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
06/29	DEPOSIT		2,285.00
06/29	DEPOSIT		5,956.63
06/29	AC-IRS -USATAXPYMT	4,618.93	
06/30	INTEREST PAYMENT		60.59

Handwritten notes: 2,500 and 30,151 with arrows pointing to deposit entries.

*** BALANCE BY DATE ***

05/31	164,172.11	06/01	164,982.66	06/04	164,108.66	06/05	160,193.36
06/06	165,407.76	06/07	166,364.76	06/08	151,420.41	06/11	171,160.17
06/12	167,411.59	06/13	157,225.69	06/14	157,122.69	06/15	149,103.19
06/18	144,086.76	06/19	142,727.75	06/20	140,599.95	06/21	140,856.59
06/22	138,219.31	06/25	124,892.27	06/26	124,390.27	06/27	124,090.27
06/28	118,086.26	06/29	121,708.96	06/30	121,769.55		

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

06/30/07

CYCLE-020

PAYER FEDERAL ID NUMBER.....
INTEREST PAID YEAR TO DATE..... 398.23

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

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023383

DATE
 May 10, 2007

Check Number: 023383

AMOUNT
 \$ 40.00

Invoice: 1639

Pay to the order of:
 Springdale Har-Ber High School
 300 Jones Road
 Springdale, AR 72762

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23383, AMOUNT \$40.00, DATE 6/4/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023418

DATE
 May 10, 2007

Check Number: 023418

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

Pay to the order of:
 Amy Malock

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23418, AMOUNT \$300.00, DATE 6/8/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023420

DATE
 May 10, 2007

Check Number: 023420

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

Pay to the order of:
 Christopher Myers

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23420, AMOUNT \$100.00, DATE 6/1/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023429

DATE
 May 10, 2007

Check Number: 023429

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

Pay to the order of:
 Anna Wardlow

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23429, AMOUNT \$300.00, DATE 6/4/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023440

DATE
 May 10, 2007

Check Number: 023440

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

Pay to the order of:
 Garrett Franklin Kever

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23440, AMOUNT \$100.00, DATE 6/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023446

DATE
 May 10, 2007

Check Number: 023446

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

Pay to the order of:
 Rachel Anne Herriman

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23446, AMOUNT \$300.00, DATE 6/27/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023448

DATE
 May 10, 2007

Check Number: 023448

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

Pay to the order of:
 Mary Kathleen Merquitta

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23448, AMOUNT \$300.00, DATE 6/26/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023463

DATE
 May 21, 2007

Check Number: 023463

AMOUNT
 \$ 40.00

Invoice: FF 5/17/07

Pay to the order of:
 Alcohol Beverage Control Division
 1515 West 7th Street, Ste. 503
 Little Rock, AR 72201

Signature: *[Handwritten Signature]*

0000004000

CHECK# 23463, AMOUNT \$40.00, DATE 6/8/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023464

DATE
 May 21, 2007

Check Number: 023464

AMOUNT
 \$ 155.30

Invoice: 485598

Pay to the order of:
 AFLAC
 1932 Wynnston Road
 Columbus, GA 31909-0001

Signature: *[Handwritten Signature]*

0000015380

CHECK# 23464, AMOUNT \$155.30, DATE 6/5/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023466

DATE
 May 29, 2007

Check Number: 023466

AMOUNT
 \$ 42.00


Invoice: 378898ER

Pay to the order of:
 AFLAC
 1932 Wynnston Road
 Columbus, GA 31909-0001

Signature: *[Handwritten Signature]*

0000004200


CHECK# 23466, AMOUNT \$42.00, DATE 6/7/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023467
 DATE: May 29, 2007
 Check Number: 023467
 AMOUNT: \$ 495.00
 Invoice: 529107

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

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023467 *082901538* /0000049500/


CHECK# 23467, AMOUNT \$495.00, DATE 6/1/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023468
 DATE: May 28, 2007
 Check Number: 023468
 AMOUNT: \$ 3,505.04
 Invoice: 529107

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

023468 *082901538* /0000350504/

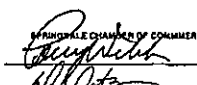
CHECK# 23468, AMOUNT \$3,505.04, DATE 6/1/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023469
 DATE: May 29, 2007
 Check Number: 023469
 AMOUNT: \$ 529.00
 Invoice: 05-15-07

PAY TO THE ORDER OF: Zurich North America
 8712 Innovation Way
 Chicago, IL 60682-0087

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023469 *082901538* /0000052900/

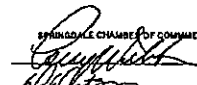
CHECK# 23469, AMOUNT \$529.00, DATE 6/4/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023470
 DATE: May 31, 2007
 Check Number: 023470
 AMOUNT: \$ 3,760.00
 Invoice: 531107

PAY TO THE ORDER OF: Boone-Ritter Insurance
 P.O. Box 857
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023470 *082901538* /0000376000/

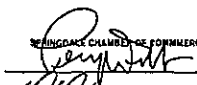
CHECK# 23470, AMOUNT \$3,760.00, DATE 6/5/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023471
 DATE: May 31, 2007
 Check Number: 023471
 AMOUNT: \$ 6,200.00
 Invoice: 100936 35

PAY TO THE ORDER OF: S.J.K. Productions/Stan Jackson
 5122 Nancy Court
 Little Rock, AR 72204

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023471 *082901538* /0000620000/

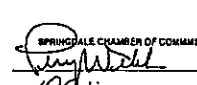
CHECK# 23471, AMOUNT \$6,200.00, DATE 6/6/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023472
 DATE: Jun 7, 2007
 Check Number: 023472
 AMOUNT: \$ 750.00

PAY TO THE ORDER OF: Apodaca Promotions

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023472 *082901538* /0000075000/

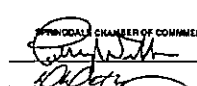
CHECK# 23472, AMOUNT \$750.00, DATE 6/15/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023473
 DATE: Jun 7, 2007
 Check Number: 023473
 AMOUNT: \$ 4,250.00

PAY TO THE ORDER OF: Lalo Rodarte

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023473 *082901538* /0000425000/

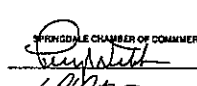
CHECK# 23473, AMOUNT \$4,250.00, DATE 6/13/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023474
 DATE: Jun 7, 2007
 Check Number: 023474
 AMOUNT: \$ 600.00

PAY TO THE ORDER OF: Sam Franklin

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023474 *082901538* /0000060000/

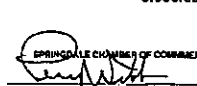
CHECK# 23474, AMOUNT \$600.00, DATE 6/12/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


023475
 DATE: Jun 7, 2007
 Check Number: 023475
 AMOUNT: \$ 5,000.00

PAY TO THE ORDER OF: Victor Greenwood

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023475 *082901538* /0000500000/

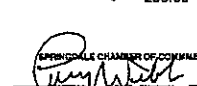
CHECK# 23475, AMOUNT \$5,000.00, DATE 6/15/2007


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023476
 DATE: Jun 7, 2007
 Check Number: 023476
 AMOUNT: \$ 200.00

PAY TO THE ORDER OF: Carl Mitchell

SPRINGDALE CHAMBER OF COMMERCE

 AUTHORIZED SIGNATURE

023476 *082901538* /0000020000/

CHECK# 23476, AMOUNT \$200.00, DATE 6/14/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023477

DATE
 Jun 7, 2007

AMOUNT
 \$ 2,000.00

Two Thousand and 00/100 Dollars

PAY TO THE ORDER OF
 Roy Shorter

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023477# 1082901538#

CHECK# 23477, AMOUNT \$2,000.00, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023478

DATE
 Jun 7, 2007

AMOUNT
 \$ 1,500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Jeff Fox

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023478# 1082901538#

CHECK# 23478, AMOUNT \$1,500.00, DATE 6/13/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023479

DATE
 Jun 7, 2007

AMOUNT
 \$ 3,000.00

Three Thousand and 00/100 Dollars

PAY TO THE ORDER OF
 Steve K. Brooks

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023479# 1082901538#

CHECK# 23479, AMOUNT \$3,000.00, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023480

DATE
 Jun 7, 2007

AMOUNT
 \$ 162.50

One Hundred Sixty-Two and 50/100 Dollars

PAY TO THE ORDER OF
 Chris Moble

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023480# 1082901538#

CHECK# 23480, AMOUNT \$162.50, DATE 6/11/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023481

DATE
 Jun 7, 2007

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Shane Pegram

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023481# 1082901538#

CHECK# 23481, AMOUNT \$300.00, DATE 6/11/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023482

DATE
 Jun 7, 2007

AMOUNT
 702017 162.50

One Hundred Sixty-Two and 50/100 Dollars

PAY TO THE ORDER OF
 Ken Church

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023482# 1082901538#

CHECK# 23482, AMOUNT \$162.50, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023483

DATE
 Jun 7, 2007

AMOUNT
 \$ 162.50

One Hundred Sixty-Two and 50/100 Dollars

PAY TO THE ORDER OF
 Travis Morson

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023483# 1082901538#

CHECK# 23483, AMOUNT \$162.50, DATE 6/13/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023484

DATE
 Jun 7, 2007

AMOUNT
 702017 162.50

One Hundred Sixty-Two and 50/100 Dollars

PAY TO THE ORDER OF
 Mike Harrison

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023484# 1082901538#

CHECK# 23484, AMOUNT \$162.50, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023485

DATE
 Jun 7, 2007

AMOUNT
 702017 287.50

Two Hundred Eighty-Seven and 50/100 Dollars

PAY TO THE ORDER OF
 Eric Gregory

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023485# 1082901538#

CHECK# 23485, AMOUNT \$287.50, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023486

DATE
 Jun 7, 2007

AMOUNT
 702017 287.50


Two Hundred Eighty-Seven and 50/100 Dollars

PAY TO THE ORDER OF
 Lester Coger

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023486# 1082901538#

CHECK# 23486, AMOUNT \$287.50, DATE 6/12/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023487

DATE: Jun 7, 2007
 AMOUNT: \$ 287.50


Two Hundred Eighty-Seven and 50/100 Dollars

PAY TO THE ORDER OF: Robert Hendrix


 AUTHORIZED SIGNATURE

#023487# #082901538#

CHECK# 23487, AMOUNT \$287.50, DATE 6/12/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023488

DATE: Jun 7, 2007
 AMOUNT: \$ 150.00


One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Billy Tumbough


 AUTHORIZED SIGNATURE

#023488# #082901538#

CHECK# 23488, AMOUNT \$150.00, DATE 6/11/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023489

DATE: Jun 7, 2007
 AMOUNT: \$ 150.00


One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Jared Pena


 AUTHORIZED SIGNATURE

#023489# #082901538# 009911585#?#

CHECK# 23489, AMOUNT \$150.00, DATE 6/14/2007

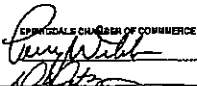

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023490

DATE: Jun 7, 2007
 AMOUNT: \$ 137.50


One Hundred Thirty-Seven and 50/100 Dollars

PAY TO THE ORDER OF: Eric Holland


 AUTHORIZED SIGNATURE

#023490# #082901538#

CHECK# 23490, AMOUNT \$137.50, DATE 6/13/2007

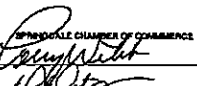

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023491

DATE: Jun 7, 2007
 AMOUNT: \$ 5,850.00


Five Thousand Eight Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: First Security Bank


 AUTHORIZED SIGNATURE

#023491# #082901538#

CHECK# 23491, AMOUNT \$5,850.00, DATE 6/8/2007

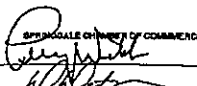

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023492

DATE: Jun 7, 2007
 AMOUNT: \$ 5,000.00


Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF: EZ Spanish Media
 P.O. Box 333
 Springdale, AR 72765


 AUTHORIZED SIGNATURE

#023492# #082901538#

CHECK# 23492, AMOUNT \$5,000.00, DATE 6/12/2007

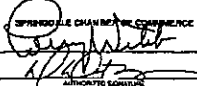

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023493

DATE: Jun 7, 2007
 AMOUNT: \$ 3,348.97


Three Thousand Three Hundred Forty-Eight and 97/100 Dollars

PAY TO THE ORDER OF: Golden Child Productions
 P.O. Box 6907
 Springdale, AR 72768


 AUTHORIZED SIGNATURE

#023493# #082901538#

CHECK# 23493, AMOUNT \$3,348.97, DATE 6/12/2007


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

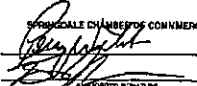
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023494

DATE: Jun 11, 2007
 AMOUNT: \$ 786.77

Invoice: 06/07/07


Seven Hundred Eighty-Six and 77/100 Dollars

PAY TO THE ORDER OF: AT&T
 P.O. Box 650861
 Dallas, TX 75303-0170


 AUTHORIZED SIGNATURE

#023494# #082901538# #0000078677#

CHECK# 23494, AMOUNT \$786.77, DATE 6/19/2007


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

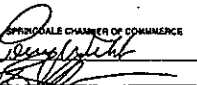
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023495

DATE: Jun 11, 2007
 AMOUNT: \$ 296.79

Invoice: 26089


Two Hundred Ninety-Six and 79/100 Dollars

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


 AUTHORIZED SIGNATURE

#023495# #082901538# #0000029679#

CHECK# 23495, AMOUNT \$296.79, DATE 6/20/2007


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

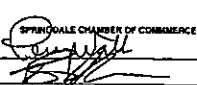
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023496

DATE: Jun 11, 2007
 AMOUNT: \$ 293.59

Invoice: 06/05/07

Two Hundred Ninety-Three and 59/100 Dollars

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


 AUTHORIZED SIGNATURE

#023496# #082901538# #0000029359#

CHECK# 23496, AMOUNT \$293.59, DATE 6/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023497 DATE Jun 11, 2007

AMOUNT \$ 80.43

Invoice: 060507

Eighty and 43/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023497# 1082901538# #0000008043#

CHECK# 23497, AMOUNT \$80.43, DATE 6/21/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023498 DATE Jun 11, 2007

AMOUNT \$ 2,559.28

Invoice: 23140

Two Thousand Five Hundred Fifty-Nine and 28/100 Dollars

PAY TO THE ORDER OF: Arkansas Portable Toilets
 P.O. Box 758
 Danville, AR 72833

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023498# 1082901538#

CHECK# 23498, AMOUNT \$2,559.28, DATE 6/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023499 DATE Jun 11, 2007

AMOUNT \$ 19.63

Invoice: 060507

Nineteen and 63/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023499# 1082901538# #0000001963#

CHECK# 23499, AMOUNT \$19.63, DATE 6/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023500 DATE Jun 11, 2007

AMOUNT \$ 2,687.50

Invoice: 51407

Two Thousand Six Hundred Eighty-Seven and 50/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023500# 1082901538#

CHECK# 23500, AMOUNT \$2,687.50, DATE 6/21/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023501 DATE Jun 11, 2007

AMOUNT \$ 40.00

Invoice: 51807

Forty and 00/100 Dollars

PAY TO THE ORDER OF: Art Center of the Ozarks
 P.O. Box 725
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023501# 1082901538#

CHECK# 23501, AMOUNT \$40.00, DATE 6/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023502 DATE Jun 11, 2007

AMOUNT \$ 123.71

Invoice: 51707

One Hundred Twenty-Three and 71/100 Dollars

PAY TO THE ORDER OF: Cinlas
 P.O. Box 149
 Springdale, AR 72765-0149

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023502# 1082901538# #0000012371#

CHECK# 23502, AMOUNT \$123.71, DATE 6/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023503 DATE Jun 11, 2007

AMOUNT \$ 120.18

Invoice: 060507

One Hundred Twenty and 18/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023503# 1082901538#

CHECK# 23503, AMOUNT \$120.18, DATE 6/21/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023504 DATE Jun 11, 2007

AMOUNT \$ 41.95

Invoice: 060507

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

#023504# 1082901538# #0000004195#

CHECK# 23504, AMOUNT \$41.95, DATE 6/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023505 DATE Jun 11, 2007

AMOUNT \$ 13.77

Invoice: 080507

Thirteen and 77/100 Dollars

PAY TO THE ORDER OF: Culligan of NW Arkansas
 1000 W. Easy Street
 Rogers, AR 72756
 United States

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023505# 1082901538#

CHECK# 23505, AMOUNT \$13.77, DATE 6/25/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-479-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023506 DATE Jun 11, 2007

AMOUNT \$ 526.91

Invoice: 16973


Five Hundred Twenty-Six and 91/100 Dollars

PAY TO THE ORDER OF: D & R Engravers & Trophy
 405 - West Huntsville Ave
 P.O. Box 233
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023506# 1082901538#

CHECK# 23506, AMOUNT \$526.91, DATE 6/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

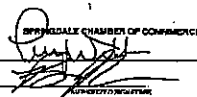
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023507

DATE: Jun 11, 2007
 AMOUNT: \$ 127.39

Invoice: 10912


One Hundred Twenty-Seven and 39/100 Dollars

PAY TO THE ORDER OF: D&R Engravers/Trophy
 P.O. Box 233
 Springdale, AR 72765-0233


 AUTHORIZED SIGNATURE

#023507# #082901538#

CHECK# 23507, AMOUNT \$127.39, DATE 6/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

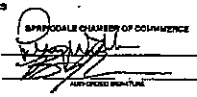
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023508

DATE: Jun 11, 2007
 AMOUNT: \$ 1,594.44

Invoice: 080507


One Thousand Five Hundred Ninety-Four and 44/100 Dollars

PAY TO THE ORDER OF: Department of Finance
 P.O. Box 9841 (WH)
 Little Rock, AR 72203-9841


 AUTHORIZED SIGNATURE

#023508# #082901538#

CHECK# 23508, AMOUNT \$1,594.44, DATE 6/20/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

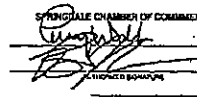
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023509

DATE: Jun 11, 2007
 AMOUNT: \$ 9.50

Invoice: 170007


Nine and 50/100 Dollars

PAY TO THE ORDER OF: Farway Lewis
 P.O. Box 8305
 Springdale, AR 72768-6305


 AUTHORIZED SIGNATURE

#023509# #082901538#

CHECK# 23509, AMOUNT \$9.50, DATE 6/20/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

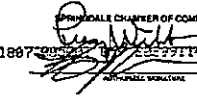
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023510

DATE: Jun 11, 2007
 AMOUNT: \$ 97.41

Invoice: 202681144


Ninety-Seven and 41/100 Dollars

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


 AUTHORIZED SIGNATURE

#023510# #082901538#

CHECK# 23510, AMOUNT \$97.41, DATE 6/19/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

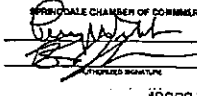
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023511

DATE: Jun 11, 2007
 AMOUNT: \$ 3,457.17

Invoice: 2501


Three Thousand Four Hundred Fifty-Seven and 17/100 Dollars

PAY TO THE ORDER OF: Festivities
 1374 Carley Rd
 Springdale, AR 72762
 USA


 AUTHORIZED SIGNATURE

#023511# #082901538#

CHECK# 23511, AMOUNT \$3,457.17, DATE 6/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023512

DATE: Jun 11, 2007
 AMOUNT: \$ 49.42

Invoice: 102300


Forty-Nine and 42/100 Dollars

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


 AUTHORIZED SIGNATURE

#023512# #082901538#

CHECK# 23512, AMOUNT \$49.42, DATE 6/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023513

DATE: Jun 11, 2007
 AMOUNT: \$ 95.26

Invoice: 080507


Ninety-Five and 26/100 Dollars

PAY TO THE ORDER OF: Joy Heuer


 AUTHORIZED SIGNATURE

#023513# #082901538#

CHECK# 23513, AMOUNT \$95.26, DATE 6/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023514

DATE: Jun 11, 2007
 AMOUNT: \$ 250.00

Invoice: 521/07


Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Melissa Hotchiss
 3409 Falcon Rd
 Springdale, AR 72762


 AUTHORIZED SIGNATURE

#023514# #082901538#

CHECK# 23514, AMOUNT \$250.00, DATE 6/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

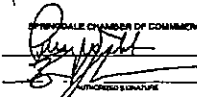
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023515

DATE: Jun 11, 2007
 AMOUNT: \$ 78.00

Invoice: 080507


Seventy-Eight and 00/100 Dollars

PAY TO THE ORDER OF: Rhonda Hughes
 P.O. Box 106
 Springdale, AR 72765


 AUTHORIZED SIGNATURE

#023515# #082901538#

CHECK# 23515, AMOUNT \$78.00, DATE 6/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023516

DATE: Jun 11, 2007
 AMOUNT: \$ 2,957.28

Invoice: 21330

Two Thousand Nine Hundred Fifty-Seven and 28/100 Dollars

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


 AUTHORIZED SIGNATURE

#023516# #082901538#

CHECK# 23516, AMOUNT \$2,957.28, DATE 6/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023517
 DATE Jun 11, 2007
 Check Number: 023517
 AMOUNT \$ 38.75

Invoice: 060507

Pay TO THE ORDER OF: Thirty-Eight and 75/100 Dollars
 Springdale Quarts
 P.O. Box 662
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023517 *082901538*

CHECK# 23517, AMOUNT \$38.75, DATE 6/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023518
 DATE Jun 11, 2007
 Check Number: 023518
 AMOUNT \$ 30.59

Invoice: 5/21/07

Pay TO THE ORDER OF: Thirty and 59/100 Dollars
 McGowan Coffee Service
 18305 Ponderosa Drive
 Springdale, AR 72784-0048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023518 *082901538*

CHECK# 23518, AMOUNT \$30.59, DATE 6/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023519
 DATE Jun 11, 2007
 Check Number: 023519
 AMOUNT \$ 1,500.00

Invoice: 060507

Pay TO THE ORDER OF: One Thousand Five Hundred and 00/100 Dollars
 Multi-Craft Contractors
 P.O. Box 1760
 Springdale, AR 72785-1760

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023519 *082901538*

CHECK# 23519, AMOUNT \$1,500.00, DATE 6/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023520
 DATE Jun 11, 2007
 Check Number: 023520
 AMOUNT \$ 9.82

Invoice: 5/4/07

Pay TO THE ORDER OF: Nine and 82/100 Dollars
 Cyschels
 P.O. Box 219736
 Kansas City, MO 64121-9736

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023520 *082901538*

CHECK# 23520, AMOUNT \$9.82, DATE 6/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023521
 DATE Jun 11, 2007
 Check Number: 023521
 AMOUNT \$ 495.00

Invoice: 51708

Pay TO THE ORDER OF: Four Hundred Ninety-Five and 00/100 Dollars
 Outback Steakhouse

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023521 *082901538*

CHECK# 23521, AMOUNT \$495.00, DATE 6/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023522
 DATE Jun 11, 2007
 Check Number: 023522
 AMOUNT \$ 258.10

Invoice: 11801228

Pay TO THE ORDER OF: Two Hundred Fifty-Eight and 10/100 Dollars
 Pepsi-Cola, Inc.
 P.O. Box 75948
 Chicago, IL 60675-948

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023522 *082901538*

CHECK# 23522, AMOUNT \$258.10, DATE 6/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023523
 DATE Jun 11, 2007
 Check Number: 023523
 AMOUNT \$ 1,819.23

Invoice: 064821

Pay TO THE ORDER OF: One Thousand Eight Hundred Nineteen and 23/100 Dollars
 Professional Business Systems
 719 S. 6th Street
 Rogers, AR 72756

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023523 *082901538*

CHECK# 23523, AMOUNT \$1,819.23, DATE 6/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023524
 DATE Jun 11, 2007
 Check Number: 023524
 AMOUNT \$ 293.75

Invoice: 5/16/07 PW

Pay TO THE ORDER OF: Two Hundred Ninety-Three and 75/100 Dollars
 Rotary of Springdale
 P.O. Box 6006
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023524 *082901538*

CHECK# 23524, AMOUNT \$293.75, DATE 6/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023525
 DATE Jun 11, 2007
 Check Number: 023525
 AMOUNT \$ 207.50

Invoice: 060507

Pay TO THE ORDER OF: Two Hundred Seven and 50/100 Dollars
 SAFECO Insurance Companies
 P.O. Box 66768
 Saint Louis, MO 63166-6768

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023525 *082901538*

CHECK# 23525, AMOUNT \$207.50, DATE 6/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023526
 DATE Jun 11, 2007
 Check Number: 023526
 AMOUNT \$ 86.74


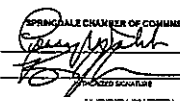
Invoice: 7924

Pay TO THE ORDER OF: Eighty-Six and 74/100 Dollars
 Sam's Wholesale Club
 P.O. Box 530930
 Atlanta, GA 30353-0930


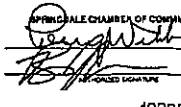
SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023526 *082901538*


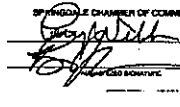
CHECK# 23526, AMOUNT \$86.74, DATE 6/20/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023527
		Check Number: 023527
Invoice: 256	DATE Jun 11, 2007	AMOUNT \$ 225.00
Two Hundred Twenty-Five and 00/100 Dollars		
PAY TO THE ORDER OF: Showcase Lawns 3902 Lanford Ave. Springdale, AR 72762	 AUTHORIZED SIGNATURE	
023527 *082901538*		


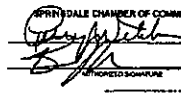
CHECK# 23527, AMOUNT \$225.00, DATE 6/19/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023528
		Check Number: 023528
Invoice: 18750	DATE Jun 11, 2007	AMOUNT \$ 68.01
Sixty-Eight and 01/100 Dollars		
PAY TO THE ORDER OF: Spring Street Grill 101 N. Spring Street Springdale, AR 72764	 AUTHORIZED SIGNATURE	
023528 *082901538*		



CHECK# 23528, AMOUNT \$68.01, DATE 6/18/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023529
		Check Number: 023529
Invoice: 000007	DATE Jun 11, 2007	AMOUNT \$ 822.98
Eight Hundred Twenty-Two and 98/100 Dollars		
PAY TO THE ORDER OF: Springdale Country Club P.O. Box 7703 Springdale, AR 72766	 AUTHORIZED SIGNATURE	
023529 *082901538*		


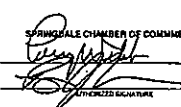
CHECK# 23529, AMOUNT \$822.98, DATE 6/15/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023530
		Check Number: 023530
Invoice: 1432	DATE Jun 11, 2007	AMOUNT \$ 40.00
Forty and 00/100 Dollars		
PAY TO THE ORDER OF: Springdale High School Yearbook 1103 West Emma Avenue Springdale, AR 72764	 AUTHORIZED SIGNATURE	
023530 *082901538*		



CHECK# 23530, AMOUNT \$40.00, DATE 6/20/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023531
		Check Number: 023531
Invoice: 060507	DATE Jun 11, 2007	AMOUNT \$ 16.08
Sixteen and 08/100 Dollars		
PAY TO THE ORDER OF: Springdale Water P.O. Box 769 Springdale, AR 72765-0769	 AUTHORIZED SIGNATURE	
023531 *082901538*		



CHECK# 23531, AMOUNT \$16.08, DATE 6/15/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023532
		Check Number: 023532
Invoice: 722656-0	DATE Jun 11, 2007	AMOUNT \$ 23.89
Twenty-Three and 89/100 Dollars		
PAY TO THE ORDER OF: Today's Office of NW Arkansas P.O. Box 7060 3157 West Sunset Springdale, AR 72768	 AUTHORIZED SIGNATURE	
023532 *082901538*		



CHECK# 23532, AMOUNT \$23.89, DATE 6/25/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023533
		Check Number: 023533
Invoice: 060507	DATE Jun 11, 2007	AMOUNT \$ 312.66
Three Hundred Twelve and 66/100 Dollars		
PAY TO THE ORDER OF: United Way of Wash. County 4055 S. Old Missouri Road Springdale, AR 72764	 AUTHORIZED SIGNATURE	
023533 *082901538*		



CHECK# 23533, AMOUNT \$312.66, DATE 6/18/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023534
		Check Number: 023534
Invoice: 27R207	DATE Jun 11, 2007	AMOUNT \$ 61.24
Sixty-One and 24/100 Dollars		
PAY TO THE ORDER OF: UPS Lockbox 577 Carol Stream, IL 60132-0577	 AUTHORIZED SIGNATURE	
023534 *082901538*		

CHECK# 23534, AMOUNT \$61.24, DATE 6/19/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023535
		Check Number: 023535
Invoice: 4/18/07	DATE Jun 11, 2007	AMOUNT \$ 20.03
Twenty and 03/100 Dollars		
PAY TO THE ORDER OF: Wal-Mart #54 2004 South Pleasant Springdale, AR 72764	 AUTHORIZED SIGNATURE	
023535 *082901538*		

CHECK# 23535, AMOUNT \$20.03, DATE 6/25/2007

 SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS	023536
		Check Number: 023536
Invoice: 060507	DATE Jun 11, 2007	AMOUNT \$ 75.57
Seventy-Five and 57/100 Dollars		
PAY TO THE ORDER OF: Waste Management PO Box 9001054 Louisville, KY 40200-1054	 AUTHORIZED SIGNATURE	
023536 *082901538*		

CHECK# 23536, AMOUNT \$75.57, DATE 6/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023537
 DATE Jun 11, 2007
 Check Number: 023537

Invoice: 060507

AMOUNT
 751957310 0
 \$ 202.00

Two Hundred Two and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023537# #082901538#

CHECK# 23537, AMOUNT \$202.00, DATE 6/26/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023538
 DATE Jun 11, 2007
 Check Number: 023538

Invoice: 060607

AMOUNT
 \$ 460.11

Four Hundred Sixty and 11/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023538# #082901538#

CHECK# 23538, AMOUNT \$460.11, DATE 6/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023539
 DATE Jun 11, 2007
 Check Number: 023539

Invoice: 511507

AMOUNT
 \$ 535.00

Five Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF
 Zurich North America
 8712 Innovation Way
 Chicago, IL 60682-0087

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023539# #082901538#

CHECK# 23539, AMOUNT \$535.00, DATE 6/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023542
 DATE Jun 22, 2007
 Check Number: 023542

Invoice: 4280

AMOUNT
 850303760 \$ 5,954.01

Five Thousand Nine Hundred Fifty-Four and 01/100 Dollars

PAY TO THE ORDER OF
 Innovative Business Furniture, Inc.
 P.O. Box 1154
 Lowell, AR 72745

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023542# #082901538#

CHECK# 23542, AMOUNT \$5,954.01, DATE 6/28/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023544
 DATE 6/18/07

CURRENCY	
COIN	
TOTAL CASH	384.00
CHECKS	287.00
TOTAL DEBIT	671.00
TOTAL CREDIT	1,000.00
TOTAL BALANCE	329.00
TOTAL FROM STATEMENT	3,055.00

FirstSecurity

TOTAL \$ 3,055.00

#082901538#

CHECK# 999999999, AMOUNT \$3,055.00, DATE 6/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023545
 DATE 6/19/07

CURRENCY	
COIN	
TOTAL CASH	420.00
CHECKS	220.00
TOTAL DEBIT	640.00
TOTAL CREDIT	640.00
TOTAL BALANCE	0.00
TOTAL FROM STATEMENT	640.00

FirstSecurity

TOTAL \$ 640.00

#082901538#

CHECK# 999999999, AMOUNT \$640.00, DATE 6/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023546
 DATE 6/12/07

CURRENCY	
COIN	
TOTAL CASH	101.25
CHECKS	0.00
TOTAL DEBIT	101.25
TOTAL CREDIT	101.25
TOTAL BALANCE	0.00
TOTAL FROM STATEMENT	101.25

FirstSecurity

TOTAL \$ 101.25

#082901538#

CHECK# 999999999, AMOUNT \$101.25, DATE 6/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023547
 DATE 6/11/07

CURRENCY	
COIN	
TOTAL CASH	12,560.00
CHECKS	0.00
TOTAL DEBIT	12,560.00
TOTAL CREDIT	12,560.00
TOTAL BALANCE	0.00
TOTAL FROM STATEMENT	12,560.00

FirstSecurity

TOTAL \$ 12,560.00

#082901538#

CHECK# 999999999, AMOUNT \$12,560.00, DATE 6/11/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023548
 DATE 6/11/07

CURRENCY	
COIN	
TOTAL CASH	3,330.00
CHECKS	0.00
TOTAL DEBIT	3,330.00
TOTAL CREDIT	3,330.00
TOTAL BALANCE	0.00
TOTAL FROM STATEMENT	3,330.00

FirstSecurity

TOTAL \$ 3,330.00

#082901538#

CHECK# 999999999, AMOUNT \$3,330.00, DATE 6/11/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023549
 DATE 6/21/07

CURRENCY	
COIN	
TOTAL CASH	247.00
CHECKS	0.00
TOTAL DEBIT	247.00
TOTAL CREDIT	247.00
TOTAL BALANCE	0.00
TOTAL FROM STATEMENT	247.00

FirstSecurity

TOTAL \$ 247.00

#082901538#

CHECK# 999999999, AMOUNT \$247.00, DATE 6/21/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 7/11/07
 CURRENCY: US
 TOTAL CASH: \$ 2500.00
 CHECKS: \$ 2500.00
 TOTAL FROM WITHDRAWALS: \$ 2500.00

FirstSecurity
 TOTAL \$ 2500.00

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$2,500.00, DATE 6/11/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 7/11/07
 CURRENCY: US
 TOTAL CASH: \$ 1938.00
 CHECKS: \$ 1938.00
 TOTAL FROM WITHDRAWALS: \$ 1938.00

FirstSecurity
 TOTAL \$ 1938.00

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$1,938.00, DATE 6/11/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 6/14/07
 CURRENCY: US
 TOTAL CASH: \$ 2022.00
 CHECKS: \$ 2022.00
 TOTAL FROM WITHDRAWALS: \$ 2022.00

FirstSecurity
 TOTAL \$ 2022.00

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$2,022.00, DATE 6/8/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 6/14/07
 CURRENCY: US
 TOTAL CASH: \$ 774.00
 CHECKS: \$ 774.00
 TOTAL FROM WITHDRAWALS: \$ 774.00

FirstSecurity
 TOTAL \$ 774.00

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$774.00, DATE 6/7/2007

CORRECTION OF DEPOSIT
 Date: 6-7-07 Account Name: Shirley C Chamber of Commerce Number: _____
 Deposit Total \$ 214.00
 Deposit Raised \$ 100.00
 Deposit Lowered \$ _____
 Teller Number: 421
 Called: _____
 Proof Operator: 838

Additional Error on Deposit Ticket Bank: Drive In
 Subtraction Error on Deposit Ticket
 Check from _____ listed as \$ _____
 Check from _____ listed as \$ _____
 Check from _____ listed as \$ _____
 Check from _____ listed as \$ _____
 Check from _____ is not listed
 Check is listed but is not included.

Comments: _____

CHECK# 999999999, AMOUNT \$100.00, DATE 6/7/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 6/14/07
 CURRENCY: US
 TOTAL CASH: \$ 5864.70
 CHECKS: \$ 5864.70
 TOTAL FROM WITHDRAWALS: \$ 5864.70

FirstSecurity
 TOTAL \$ 5864.70

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$5,864.70, DATE 6/6/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 6/15/07
 CURRENCY: US
 TOTAL CASH: \$ 1936.00
 CHECKS: \$ 1936.00
 TOTAL FROM WITHDRAWALS: \$ 1936.00

FirstSecurity
 TOTAL \$ 1936.00

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$1,936.00, DATE 6/6/2007

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 4000 W. 10TH AVENUE
 SPRINGDALE, AR 72761
 DATE: 6/15/07
 CURRENCY: US
 TOTAL CASH: \$ 2560.75
 CHECKS: \$ 2560.75
 TOTAL FROM WITHDRAWALS: \$ 2560.75

FirstSecurity
 TOTAL \$ 2560.75

⑆08 290 1538⑆ 36

CHECK# 999999999, AMOUNT \$2,560.75, DATE 6/15/2007