

MARCH 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.

	MARCH 2007
ACCOUNTANT	302.50
ADVERTISING	11,808.26
CLOTHING	100.00
COMPUTER	2,324.55
DONATIONS	656.37
DUES/MEMBERSHIP	3,819.50
EVENTS	23,613.59
FINANCE CHARGE	0.00
INSURANCE	4,694.80
LANDSCAPING	225.00
MEALS - LOCAL	908.27
MEALS - TRAVEL	823.42
MISC	0.00
OFFICE	2,827.57
PAYROLL	21,479.08
PERRY WEBB	2,977.83
PHONE	1,364.49
PUBLISHING	0.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	14,867.79
TRAVEL	4,391.94
UNKNOWN	1,925.35
UTILITIES	1,146.84
TOTAL	\$100,257.15

Operating Account	97,715.44
Benevolent Account	0.00
Building Fund	UNKNOWN
Reserve Account	UNKNOWN
Lea/McFarland Acct	2,541.71
Awards Program	0.00
TOTAL SPENT	\$100,257.15

*Payment to American Express is included in the operating account

We did not receive March 2007 bank statements for the Building Fund or Benevolent Accounts

Date	Payee	For	Account	Amount
02/05/07	Holiday Inn	Travel	American Express	1,289.99
02/05/07	Jose's - Springdale	Meals - Local	American Express	40.00
02/06/07	Jim's Razorback - Springdale	Meals - Local	American Express	17.97
02/07/07	Loafin' Joe's - Springdale	Meals - Local	American Express	21.59
02/09/07	Travel Agency-Christopher Day	Travel	American Express	250.00
02/09/07	Razorback Pizza - Springdale	Meals - Local	American Express	22.00
02/12/07	Funjet Vacations	Travel	American Express	334.50
02/12/07	Lowe's	Office	American Express	44.89
02/13/07	Guido's - Springdale	Meals - Local	American Express	23.67
02/13/07	Bill Rogers	Unknown	Operating	248.64
02/13/07	United Way	Donation	Operating	156.37
02/13/07	Wal-Mart	Unknown	Operating	27.23
02/15/07	Perry Webb	Unknown-Webb	Lea-McFarland	740.23
02/16/07	Continental - Dean Lowman	Travel	American Express	678.20
02/16/07	Travel Agency - Dean Lowman	Travel	American Express	25.00
02/20/07	Bennigans-Madison Heights, MI	Meals - Travel	American Express	41.00
02/22/07	Morton's of Troy - Troy, MI	Meals - Travel	American Express	47.00
02/22/07	Morton's of Troy - Troy, MI	Meals - Travel	American Express	441.00
02/22/07	Morton's of Troy - Troy, MI	Meals - Travel	American Express	114.34
02/22/07	Hampton Inn - Michigan	Travel	American Express	489.48
02/22/07	Hampton Inn - Michigan	Travel	American Express	522.33
02/22/07	Perry Webb	Unknown-Webb	Lea-McFarland	1,635.92
02/23/07	Budget Rental - P Webb-MI	Travel	American Express	166.72
02/23/07	Applebee's-Madison Heights MI	Meals - Travel	American Express	26.00
02/23/07	Middlebelt & Wick - MI	Travel	American Express	20.72
02/26/07	AFLAC	Insurance	Operating	155.30
02/26/07	Allied National	Insurance	Operating	679.00
02/26/07	Principal Life	Insurance	Operating	3,067.45
02/28/07	Carrot Top Flags	Office	American Express	269.59
03/01/07	Carnival Cruise Miami-Baldwin	Travel	American Express	615.00
03/01/07	American Express	Office	Operating	4.50
03/01/07	AC-Hrtland	Office	Operating	61.57
03/02/07	Onstar	Office	American Express	16.95
03/02/07	AQ Chicken - Springdale	Meals - Local	American Express	35.54
03/02/07	USPS	Office	American Express	117.00

03/02/07	AC-Discover	Office	Operating	1.00
03/02/07	ADP	Taxes	Operating	2,787.59
03/02/07	Alltel - 479-409-8091	Phone	Operating	591.32
03/02/07	Perry Webb	Unknown-Webb	Operating	72.96
03/06/07	The Hartford	Insurance	Operating	131.00
03/07/07	The Hartford	Insurance	Operating	105.30
03/07/07	9G Enterprises	Events	Operating	3,750.00
03/07/07	ACCE	Unknown	Operating	237.30
03/07/07	SWEPCO	Utilities	Operating	456.08
03/07/07	AFLAC	Insurance	Operating	78.00
03/07/07	Arkansas State Chamber	Dues	Operating	503.50
03/07/07	Arkansas Western Gas	Utilities	Operating	601.56
03/07/07	Cater Snax	Meals - Travel	Operating	154.08
03/07/07	Country Gardens	Unknown	Operating	136.56
03/07/07	Cox Communications	Office	Operating	41.95
03/07/07	Culligan	Office	Operating	7.65
03/07/07	Dept of Finance Admin	Taxes	Operating	1,455.56
03/07/07	Foxy Tees	Clothing	Operating	100.00
03/07/07	Gray Matters	Advertising	Operating	3,010.00
03/07/07	Harp's	Unknown	Operating	65.09
03/07/07	Holiday Inn	Events	Operating	16,863.59
03/07/07	Melissa Hotchkiss	Unknown	Operating	250.00
03/07/07	Interface Computer Center	Computer	Operating	2,324.55
03/07/07	J.T. Huff	Events	Operating	3,000.00
03/07/07	Just-Us Printers	Advertising	Operating	2,569.56
03/07/07	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
03/07/07	Mailco	Office	Operating	264.72
03/07/07	Sam Mason	Accountant	Operating	302.50
03/07/07	McGowan Coffee Service	Office	Operating	72.11
03/07/07	Mulkey Locksmith	Office	Operating	101.60
03/07/07	NWA Chambers of Commerce	Dues	Operating	3,150.00
03/07/07	Ozark Film & Video	Advertising	Operating	5,784.05
03/07/07	Ozark Press	Advertising	Operating	444.65
03/07/07	PBS	Office	Operating	1,824.04
03/07/07	Rogers Development Foundation	Donation	Operating	500.00
03/07/07	Rotary Club Springdale	Dues	Operating	135.00
03/07/07	Sam's Wholesale Club	Unknown	Operating	111.65

03/07/07	Showcase Lawns	Landscaping	Operating	225.00
03/07/07	Sizzler Steakhouse- Springdale	Meals - Local	Operating	110.00
03/07/07	AT&T	Phone	Operating	773.17
03/07/07	Spring Street Grill	Meals - Local	Operating	87.41
03/07/07	Springdale Country Club	Meals - Local	Operating	550.09
03/07/07	Springdale Water	Utilities	Operating	18.73
03/07/07	Waste Management	Utilities	Operating	70.47
03/09/07	ADP	Payroll	Operating	167.67
03/09/07	Payroll	Payroll	Operating	10,631.97
03/12/07	Guardian	Insurance	Operating	428.75
03/14/07	IRS	Taxes	Operating	3,907.09
03/21/07	Melissa Hotchkiss	Unknown	Lea-McFarland	165.56
03/21/07	Perry Webb	Unknown-Webb	Operating	528.72
03/23/07	Payroll	Payroll	Operating	10,679.44
03/23/07	Transfer to Lea-McFarland	Unknown	Operating	683.32
03/28/07	The Hartford Life	Insurance	Operating	50.00
03/28/07	ADP	Taxes	Operating	2,787.58
03/28/07	IRS	Taxes	Operating	3,929.97

Total for March 2007

\$ 100,257.15



**Platinum Delta SkyMiles®
Business Credit Card**



7,125
**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
03/04/07

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
7,447.30	-7,447.30	+5,670.48	-5,670.48	113.00

**Payment Due Date
03/24/07**

Please refer to page 2
for important information
regarding your account

Credit Line Summary on 03/04/07	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	35,000.00	29,329.52	7,000.00	7,000.00

See Page 6 For A Notice Of Changes To Your Agreement

See Page 9 For An Important Privacy Notice

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

Activity * Indicates posting date Amount \$

02/16/07 Payment Received - Thank You 7,447.30

New Activity for PERRY E WEBB Amount \$
Card XXXX-XXXX2

02/05/07	HOLIDAY INNS PRESIDE501-3752100 00000000 LODGING	AR		1,289.99
			<i>NWA Night Out</i>	
02/05/07	JOSE'S SOUTHWEST GRISPRINGDALE 479-750-9166 FOOD TIP	AR	32.35 7.65	40.00
			<i>Tmeals</i>	
02/06/07	RAZORBACK PIZZA SPRINGDALE FOOD/BEVERAGE FOOD-BEV TIP	AR	17.97	17.97
			<i>Tmeals</i>	
02/07/07	LOAFIN JOES SPRINGDASPRINGDALE RESTAURANT FOOD-BEV TIP	AR	21.59	21.59
			<i>Tmeals</i>	

↓ 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



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

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

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



New Activity continued

Amount \$

02/09/07	TRAVEL AGENCY SERVICE479-756-2222 AR		250.00	
	TRANS FE0001331080736			
	Routing Details Not Available			
	Ticket Number: 00013310807360	Date of Departure: 02/09		
	Passenger Name: DAY/CHRISTOPHER			
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			
02/09/07	RAZORBACK PIZZA SPRINGDALE AR		22.00	<i>T meals</i>
	FOOD/BEVERAGE			
	FOOD-BEV	22.00		
	TIP			
02/12/07	FUNJET VACATIONS 800-558-3060 WI		334.50	
	Ticket No: 00000000000000			
02/12/07	LOWES SPRINGDALE AR		44.89	<i>Office</i>
	HOME IMPROVEMENT			
02/13/07	GUIDO'S-SPRINGDALE SPRINGDALE AR		23.67	<i>T meals</i>
	RESTAURANT			
	FOOD/BEVERAGE	19.67		
	TIP	4.00		
02/16/07	CONTINENTAL AIRLINES SPRINGDALE AR		678.20	<i>TRC Lowman</i>
	CONTINENTAL AIRLINES			
	Routing Details Not Available			
	Ticket Number: 00578079957195	Date of Departure: 02/27		
	Passenger Name: LOWMAN/DEAN			
	Document Type: PASSENGER TICKET			
02/16/07	TRAVEL AGENCY SERVICE479-756-2222 AR		25.00	<i>TRC Lowman</i>
	TRANS FE0001396080029			
	Routing Details Not Available			
	Ticket Number: 00013960800290	Date of Departure: 02/16		
	Passenger Name: LOWMAN/DEAN			
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			
02/20/07	BENNIGANS - 385 MADISON HGHTS MI		41.00	<i>T meals</i>
	RESTAURANT			
	FOOD/BEVERAGE	34.07		
	TIP	6.93		
02/22/07	MORTON'S OF TROY 300TROY MI		47.00	<i>T meals</i>
	2484049845			
	FOOD/BEVERAGE	38.16		
	TIP	8.84		
02/22/07	MORTON'S OF TROY 300TROY MI		441.00	<i>T meals</i>
	2484049845			
	FOOD/BEVERAGE	365.70		
	TIP	75.30		
02/22/07	MORTON'S OF TROY 300TROY MI		114.34	<i>T meals</i>
	2484049845			
	FOOD/BEVERAGE	94.34		
	TIP	20.00		
02/22/07	HAMPTON INNS 248-5858881 MI		489.48	<i>T Hotel</i>
	00000000			
	LODGING			
02/22/07	HAMPTON INNS 248-5858881 MI		522.33	<i>T Hotel</i>
	00000000			
	LODGING			
02/23/07	BUDGET RENT A CAR DETROIT MI		166.72	<i>T Travel</i>
	Location	Date		
	Rental: DETROIT MI	07/02/20		
	Return: METRO APO,DETROIT 21	07/02/23		
	Agreement Number: 226095332			
	Renter Name: WEBB,PERRY			
	Reference Number: 22609533			

New Activity continued

				Amount \$
02/23/07	APPLEBEE'S MAD158246MADISON HEIGH MI 913-967-8968 FOOD TIP	21.69 4.31		✓ 26.00
02/23/07	MIDDLEBELT & WICK BPRMILUS MI BP PAY AT PUMP689952032005			✓ 20.72
02/28/07	CARROT-TOP INDUSTRIE800-628-3524 NC FLAGS ROC No. 0079307631			269.59
03/01/07	CARNIVAL CRUISE RES MIAMI FL TRANSPORTATION SERVICES			615.00
03/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0080809405			16.95
03/02/07	A Q CHICKEN #2 SPRINGDALE AR RESTAURANT FOOD-BEV TIP	35.54		✓ 35.54
03/02/07	USPS 0451330863 SPRINGDALE AR 5017502701			117.00
Total of New Activity				5,670.48

Tweab
Tweab
Offu
TRC Baldwin
Offu
Tweab
Postage

Finance Charges

Billing days this period: 28	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0500%	0.00%	18.24%	0.00
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					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
 3712-715022-24007

Earned	7125
Transferred	8902

SkyMiles for purchases	Qualified Spend	5,670.48
	Issued	5670

Earn a **10,000 Medallion® Qualification Mile bonus** if you make \$25,000 in eligible purchases by December 31st, or earn a **20,000 Medallion® Qualification Mile bonus** if you make \$50,000 in eligible purchases by December 31st.

Always Double Miles Bonus	Earned	1455
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Congratulations! You have earned DOUBLE miles on your Delta SkyMiles Credit Card for your recent purchases at supermarkets, gas stations, drugstores, home improvement stores, US post office, wireless service provider, and Delta Air Lines. The miles reported above were itemized on your last statement.

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



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Closing Date
03/04/07

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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.

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express Card Account identified on this Notice. These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing APRs/DPRs and fees, changing fixed APRs/DPRs to variable APRs/DPRs, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. You should carefully review these changes, share them with any Additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Late Fees

Effective with Payment Due Dates on or after May 1, 2007, we are changing the late fees that may be assessed on your Account. Accordingly, effective May 1, 2007, we are replacing the **Late Fees** section of your Agreement with the following:

"Late Fees

We may assess a Late Fee if a payment of at least the Minimum Amount Due is not credited to your Account by the Payment Due Date. The amount of the Late Fee depends on the amount of the Previous Balance on the statement on which the Late Fee appears, as follows:

<u>Previous Balance</u>	<u>Late Fee</u>
Less than \$400	\$19
\$400 or greater	\$38

Authorization for Electronic Debit to Your Checking Account

Effective May 1, 2007, the **Authorization for Electronic Debit to Your Checking Account** section of your Agreement is deleted and replaced with the following:

"Authorization for Electronic Debit to Your Checking Account

When you provide a check as payment, you authorize us to use information from your check to make an electronic fund transfer from your account or to process the payment as a check transaction. If we process your check electronically, funds may be withdrawn from your bank or asset account as soon as the same day we receive your check. Also, if we process your check electronically, you will not receive that cancelled check with your bank or asset account statement."

Other Important Information About Your Account

Accumulation of Delta SkyMiles™

Effective January 1, 2007, we have added a feature which makes you eligible to earn bonus SkyMiles if you meet certain spend thresholds. Accordingly, effective January 1, 2007, if not already included in your Agreement as stated below, the second, third and fourth paragraphs of the Agreement Regarding the Accumulation of Delta Miles in Connection with Your Delta SkyMiles™ Business Credit Card from American Express are deleted and replaced with the following:

"If you have a Delta SkyMiles™ Business Credit Card ("Delta Card"), Gold Delta SkyMiles Business Credit Card ("Gold Delta Card"), or Platinum Delta SkyMiles Business Credit Card ("Platinum Delta Card"), you will receive one additional mile for each U.S. dollar of Eligible Spending for "Always Double Miles™ Purchases" (as defined below), subject to the terms set forth below. In addition, if you have a Delta Card, for any calendar year in which your Eligible Spending on your Delta Card is \$10,000 or more, you will be awarded 2,500 bonus miles. If you have a Gold Delta Card, for any calendar year in which your Eligible Spending on your Gold Delta Card is \$15,000 or more, you will be awarded 5,000 bonus miles, and if in that same calendar year your Eligible Spending on your Gold Delta Card is \$25,000 or more, you will be awarded an additional 5,000 bonus miles.

If you have a Platinum Delta Card, for any calendar year in which your Eligible Spending on your Platinum Delta Card is \$25,000 or more, you will be awarded 10,000 Medallion Qualification Miles ("MQMs") (as defined in the Delta SkyMiles Membership Guide and Program Rules), and if in that same calendar year your Eligible Spending on your Platinum Delta Card is \$50,000 or more, you will be awarded an additional 10,000 MQMs ("Additional MQM"). You are eligible to receive only one 10,000 MQM award and only one Additional MQM award for one Delta SkyMiles Frequent Flyer Account each calendar year. You may be permitted to have more than one Platinum Delta Card, but you are eligible to receive such MQM awards for only one such Card.

For any Delta Card, Gold Delta Card, or Platinum Delta Card that is opened in a calendar year, for purposes of calculating your annual Eligible Spending during that calendar year, the close of the calendar year is December 31, without regard to the time of the year that the account is opened. This means that the first year may be less than twelve months. You may be permitted to have more than one Delta Card, Gold Delta Card, or Platinum Delta Card account; however, you are eligible to receive annual Eligible Spending bonus(es) for only one of each type (i.e., Delta, Gold Delta, or Platinum Delta) of Delta SkyMiles Business Credit Card account from American Express, and if you received Welcome bonus miles for any such account, you are eligible to receive only the incremental difference between the amount of those Welcome bonus miles and the amount of Welcome bonus miles you may be offered for any other such account."

Annual EFT Error Resolution Notice

This notice is to inform you about how you should notify us of errors or questions regarding any electronic fund transfers you initiate using your American Express Card, including Express Cash transactions, or electronic payments you make to American Express using Pay By Phone, Pay By Computer, or any other American Express electronic payment service.

In case of errors or questions about your Electronic Transfers, please telephone us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer questions, and at 1-800-CASH-NOW for Express Cash and Automatic Payment questions. Alternatively, you may write to us at American Express Travel Related Services Company, Inc., Electronic Funds Services, P.O. Box 297815, Ft. Lauderdale, FL 33329-7815, or e-mail us by clicking on the Customer Service link online at www.americanexpress.com. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared or question arose. When you contact us, please provide the following information: (1) Your name and account number. (2) Description of the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is an error or why you need more information. (3) The date and dollar amount of the suspected error.



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Closing Date
03/04/07

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If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call. We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX.

Page 8 of 10



An Important Notice Concerning Cardmember Privacy

This Privacy Notice is addressed to United States holders of personal American Express® Charge Cards or accounts, Optima® Cards or accounts, and other personal credit card accounts that we issue, and to United States holders of business charge and credit cards from OPEN from American ExpressSM. This Notice explains how we collect and safeguard information about you and how to tell us your opt out choices. In this Notice, American Express Travel Related Services Company, Inc., American Express Centurion Bank, and American Express Bank, FSB are called "American Express," "we," "our," and "us." The cards and accounts that we issue are called "Cards" or "Card accounts." Holders of those Card accounts are called "Cardmembers" or "you." "Affiliates" refers to other companies in the American Express family, related to us by common control or ownership.

What Information Do We Collect?

We obtain information about you from a variety of sources. You provide us with information about yourself, for example, by completing Card applications. This includes your name, address, social security number, and income and asset information. Your use of the Card and your other transactions with us and our Affiliates provide us with additional information, such as your spending and payment history.

Other sources, such as credit reporting agencies and providers of marketing information, furnish us with additional information about your credit history, purchasing preferences, and other matters. We also obtain information in connection with our efforts to protect against fraud. We call all of this information "Cardmember Information."

What Do We Do with This Information?

We use Cardmember Information in connection with delivering products and services to you. To do this it is often necessary to share it with our Affiliates and other companies we work with. These include companies that manage Card accounts, offer affinity, frequent-user, and reward programs, companies that perform marketing services and other business operations for us, and companies whose products or services are provided as a benefit of your Card account. We may also share

Cardmember Information with other financial institutions with whom we jointly offer products and services. And we may disclose it to other third parties as permitted by law. For example, we disclose Cardmember Information in response to subpoenas, to credit reporting agencies, and to help prevent fraud.

Your Opt Out Choices

You have "opt out" choices about offers that may be sent to you and how those offers may be delivered to you. You may also opt out from certain disclosures of Cardmember Information. Your opt out choices and how to opt out are explained below.

Offers for Products and Services of Other Companies

We work with other companies, such as merchants that accept the Card, so that you may receive offers for their products and services. We use Cardmember Information to help make these offers more relevant and valuable to you. If you respond to one of these offers, the other company will know certain information about you, such as your name, that you are a Cardmember, and that you met the qualifications established for the offer.

Your Choice: You may opt out from receiving these offers by calling us at 800-297-8378 or by filling out the attached form and returning it to the address on the form. You may also include the form with your regular payment.

Please Note: You may receive additional privacy notices that provide information and different opt out choices for other Card accounts that are applicable only to those accounts.

Please complete this form if you choose to opt out and wish to mail your response rather than use the toll-free number, which is 800-297-8378. Return this form to American Express along with your payment coupon using the payment envelope enclosed with your statement.

Offers for Products and Services of Other Companies

Do not use Cardmember Information to send me offers for products and services of other companies.

Credit Information Provided to Our Affiliates

Do not share credit-related information about me (except as described in this Notice) with American Express Affiliates.

Offers for American Express Products and Services

Mail Offers: Do not use Cardmember Information to mail me offers for American Express products and services.

Telephone Offers: Do not contact me by telephone to offer me products and services.

If you do not have a payment envelope, mail your response to:
American Express
Cardmember Information Services
P.O. Box 981527
El Paso
TX 79990-1527

Account Number
3712-715022-24007

Offers for American Express Products and Services

Mail Offers

We may use Cardmember Information to mail you offers for American Express products and services.

Your Choice: To opt out from receiving these mailings, call us at 800-297-8378 or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

Telephone Offers

We may contact you by telephone about our products and services or those that we offer with our business partners.

Your Choice: To opt out from receiving these telephone offers, call us at 800-297-8378 or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

Information We Share with Our Affiliates

Our Affiliates include publishers, travelers cheques issuers, travel agents and providers of Card-related insurance services. American Express Travel Related Services Company, Inc., American Express Centurion Bank, and American Express Bank, FSB are Affiliates of each other. We may disclose certain Cardmember Information to our Affiliates to provide services for your Card account and to develop and send you offers for their products and services. We are permitted by law to share with our Affiliates information about our transactions and experiences with you, such as your payment history. But you can opt out of our sharing with our Affiliates other credit-related information (such as your credit history as shown on a consumer report).

Your Choice: To opt out from our sharing credit-related information with our Affiliates (except as permitted by law) call us at 800-297-8378 or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

E-Mail Offers

We may send you e-mail offers for our products and services, and those of our Affiliates and other companies we work with. We don't share e-mail addresses with other companies for them to market their own products and services to you.

Your Choice: To opt out from receiving these e-mail offers, enter your preferences at the "Set E-Mail Preferences" page of our Internet Privacy Statement at www.americanexpress.com/preferences.

Additional Information About Your Opt Out Choices

If you are the primary Cardmember on your Card account, your opt out choices will also apply to any other Cardmembers on your Card account. If you opt out, we may still include notices and information about the Card and other products and services when communicating with you about your Card account and related products and services.

Information Security

We take commercially reasonable physical, electronic and procedural steps to help safeguard Cardmember Information.

Former Customers

If you cancel your Card, or your Card account(s) are closed, we will continue to treat and safeguard Cardmember Information about you as described in this Notice.

For Vermont Cardmembers Only

If your Card account has a Vermont billing address, we will automatically treat your account as if you had checked the lower-left hand box on the attached opt out form. We may share your name and contact information, and information about our transactions or experiences with you, with financial institutions with whom we jointly offer financial products and services and with our Affiliates. This Notice describes opt out choices about certain other uses of Cardmember Information.

ARVEST BANK SPRINGDALE - EMMA
P O BOX 5000
SPRINGDALE AR

3-19-2007
CERTIFICATE OF DEPOSIT

72765

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

C.D. NUMBER	DATE OF C.D.	INTEREST DISBURSEMENT NOTICE			RENEWAL DATE
		ISSUE VALUE	INT. PERIOD	INT. RATE	
	9-23-98	20,000.00	3 MONTHS	4.650	9-23-06
		*----- DETAIL INFORMATION -----			
		BALANCE-			
		-BEFORE INTEREST		28,122.01	
		INTEREST TO BE PAID		322.44	
		INTEREST WITHHELD		.00	
		BALANCE-			
		-AFTER INTEREST		28,444.45	
		PAYMENT DATE			3-23-07
		MATURITY DATE			9-23-08

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

*****AUTOCR**B003

7
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

03/31/07



CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 02/28/07	36,917.47
PLUS 1 DEPOSITS AND OTHER CREDITS	15.68
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 03/31/07	36,933.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		15.68

*** BALANCE BY DATE ***

02/28	36,917.47	03/31	36,933.15
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PAYER FEDERAL ID NUMBER.....	71-	
INTEREST PAID YEAR TO DATE.....		47.54

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

*****ATTN:OCR**B003
6
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

03/31/07



3
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 02/28/07 3,764.40
PLUS 1 DEPOSITS AND OTHER CREDITS 683.32
LESS 3 CHECKS AND OTHER DEBITS 2,541.71
CURRENT STATEMENT BALANCE AS OF 03/31/07 1,906.01
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000060*	03/09	740.23	100000063*	03/28	165.56
100000061	03/09	1,635.92			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/23	TRANSFER FROM CK-0000000009		683.32

*** BALANCE BY DATE ***

02/28	3,764.40	03/09	1,388.25	03/23	2,071.57	03/28	1,906.01
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FIRST SECURITY BK
 SPRINGDALE AR 72704
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72704
 FEBRUARY 19, 2007
 NO. F 100000060
 AMOUNT \$740.23
 VOID AFTER 90 DAYS
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY SEVEN HUNDRED FORTY AND 23/100 U.S. DOLLARS
 TO PERRY WEBB
 THE 5935 WELLS CIR
 ORDER SPRINGDALE AR 72702-8044
 OF
 #100000060# @082901897# 1
Walter M. Ostrom
Drain P. Orr
APPROVED SIGNATURE FOR
 American Family Life Assurance Company of Columbus (AFLAC)

CHECK# 100000060, AMOUNT \$740.23, DATE 3/9/2007

FIRST SECURITY BK
 SPRINGDALE AR 72704
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72704
 FEBRUARY 22, 2007
 NO. F 100000061
 AMOUNT \$1,635.92
 VOID AFTER 90 DAYS
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY ONE THOUSAND SIX HUNDRED THIRTY-FIVE AND 92/100 U.S. DOLLARS
 TO PERRY WEBB
 THE 5935 WELLS CIR
 ORDER SPRINGDALE AR 72702-8044
 OF
 #100000061# @082901897# 1
Walter M. Ostrom
Drain P. Orr
APPROVED SIGNATURE FOR
 American Family Life Assurance Company of Columbus (AFLAC)

CHECK# 100000061, AMOUNT \$1,635.92, DATE 3/9/2007

FIRST SECURITY BK
 SPRINGDALE AR 72704
 SPRINGDALE CHAMBER OF COMMERCE
 202 WEST EMMA
 SPRINGDALE AR 72704
 MARCH 21, 2007
 NO. F 100000063
 AMOUNT \$165.56
 VOID AFTER 90 DAYS
 DOCUMENT FACE HAS A MULTICOLORED BACKGROUND
 PAY ONE HUNDRED SIXTY-FIVE AND 56/100 U.S. DOLLARS
 TO MELISSA HOTCHKISS
 THE 3408 FALCON RD
 ORDER SPRINGDALE AR 72702-2049
 OF
 #100000063# @082901897# 1
Walter M. Ostrom
Drain P. Orr
APPROVED SIGNATURE FOR
 American Family Life Assurance Company of Columbus (AFLAC)

CHECK# 100000063, AMOUNT \$165.56, DATE 3/28/2007

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

*****AUTOCR**B003

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

03/31/07



70

CYCLE-020

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

PREVIOUS STATEMENT BALANCE AS OF 02/28/07	164,501.60
PLUS 32 DEPOSITS AND OTHER CREDITS	91,380.52
LESS 63 CHECKS AND OTHER DEBITS	97,715.44
CURRENT STATEMENT BALANCE AS OF 03/31/07	158,166.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23256*	03/20	248.64	23299	03/13	3,000.00
23268*	03/01	156.37	23300	03/13	2,569.56
23269	03/02	27.23	23301	03/22	31.00
23275*	03/06	155.30	23302	03/14	264.72
23276	03/02	679.00	23303	03/19	302.50
23277	03/02	3,067.45	23304	03/13	72.11
23278	03/09	591.32	23305	03/19	101.60
23279	03/09	72.96	23306	03/15	3,150.00
23280	03/13	3,750.00	23307	03/13	5,784.05
23281	03/15	237.30	23308	03/19	444.65
23282	03/13	456.08	23309	03/14	1,824.04
23283	03/15	78.00	23311*	03/13	500.00
23284	03/14	503.50	23312	03/15	135.00
23285	03/13	601.56	23313	03/16	111.65
23286	03/16	154.08	23314	03/13	225.00
23288*	03/15	136.56	23315	03/13	110.00
23289	03/13	41.95	23316	03/19	773.17
23290	03/16	7.65	23317	03/14	87.41
23291	03/16	1,455.56	23318	03/12	550.09
23293*	03/19	100.00	23319	03/13	18.73
23294	03/19	3,010.00	23321*	03/19	70.47
23295	03/15	65.09	23322	03/19	5,670.48
23296	03/15	16,863.59	23323	03/27	428.75
23297	03/09	250.00	23324	03/22	528.72
23298	03/12	2,324.55			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
03/01	AC-HRTRLAND PMT SYS -MC/V DISC	61.57	
03/02	DEPOSIT		2,560.00
03/02	AC-DISCOVER NETWORK-SETTLEMENT	1.00	
03/02	AC-ADP TX/FINCL SVC-ADP - TAX	2,787.59	
03/05	DEPOSIT		6,424.00
03/06	AC-HRTRLAND PMT SYS -MC/V DISC		252.00
03/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
03/07	DEPOSIT		731.00
03/07	DEPOSIT		932.00
03/07	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
03/09	DEPOSIT		1,390.00
03/09	DEPOSIT		1,411.00
03/09	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
03/09	AC-PAYROLL -ONLINE TRF TRFPAYROLL	10,631.97	
03/12	AC-AMERICAN EXPRESS-SETTLEMENT		77.64
03/12	AC-AMERICAN EXPRESS-SETTLEMENT		215.45

80.00
222.00
2.36
6.95
8.91

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

03/31/07

00

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/12	AC-HRTRLAND PMT SYS -MC/V DISC		750.00
03/12	DEPOSIT		16,383.00
03/13	AC-HRTRLAND PMT SYS -MC/V DISC		2,500.00
03/14	AC-HRTRLAND PMT SYS -MC/V DISC		349.00
03/14	DEPOSIT		902.00
03/14	DEPOSIT		3,000.00
03/14	AC-IRS -USATAXPYMT	3,907.09	
03/15	AC-HRTRLAND PMT SYS -MC/V DISC		284.00
03/16	DEPOSIT		1,760.00
03/16	DEPOSIT		5,545.00
03/19	DEPOSIT		6,610.05
03/21	AC-HRTRLAND PMT SYS -MC/V DISC		334.00
03/21	DEPOSIT		1,500.00
03/21	DEPOSIT		4,177.00
03/22	DEPOSIT		3,060.06
03/23	AC-HRTRLAND PMT SYS -MC/V DISC		25.00
03/23	DEPOSIT		4,270.00
03/23	AC-Payroll -ONLINE TRF TRFPAYROLL	10,679.44	
03/23	TRANSFER TO CK-00000001	683.32	
03/28	DEPOSIT		1,769.75
03/28	DEPOSIT		5,550.00
03/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
03/28	AC-ADP TX/FINCL SVC-ADP - TAX	2,787.58	
03/28	AC-IRS -USATAXPYMT	3,929.97	
03/29	DEPOSIT		9,172.00
03/30	AC-HRTRLAND PMT SYS -MC/V DISC		242.00
03/30	DEPOSIT		2,135.00
03/30	DEPOSIT		7,005.00
03/31	INTEREST PAYMENT		64.57

*** BALANCE BY DATE ***

02/28	164,501.60	03/01	164,279.16	03/02	160,276.89	03/05	166,700.89
03/06	166,666.59	03/07	168,224.29	03/09	159,311.37	03/12	173,862.82
03/13	159,233.78	03/14	156,898.02	03/15	136,516.48	03/16	142,092.54
03/19	138,229.72	03/20	137,981.08	03/21	143,992.08	03/22	146,492.42
03/23	139,424.66	03/27	138,995.91	03/28	139,548.11	03/29	148,720.11
03/30	158,102.11	03/31	158,166.68				

PAYER FEDERAL ID NUMBER..... 71-C
 INTEREST PAID YEAR TO DATE..... 179.91

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023256
 DATE
 Feb 13, 2007

Check Number: 023256

AMOUNT
 \$ 248.64

Invoice: 02/05/07

PAY TO THE ORDER OF
 Two Hundred Forty-Eight and 64/100 Dollars

811 Rogers
 116 Sam Jose
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023256# 1082901538# 00

CHECK# 23256, AMOUNT \$248.64, DATE 3/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023268
 DATE
 Feb 13, 2007

Check Number: 023268

AMOUNT
 \$ 156.37

Invoice: 02/05/07

PAY TO THE ORDER OF
 One Hundred Fifty-Six and 37/100 Dollars

United Way of Wash. County
 4055 S. Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023268# 1082901538# 00

CHECK# 23268, AMOUNT \$156.37, DATE 3/1/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023269
 DATE
 Feb 13, 2007

Check Number: 023269

AMOUNT
 \$ 27.23

Invoice: 02/06/07

PAY TO THE ORDER OF
 Twenty-Seven and 23/100 Dollars

Wal-Mart #54
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023269# 1082901538# 00

CHECK# 23269, AMOUNT \$27.23, DATE 3/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023275
 DATE
 Feb 28, 2007

Check Number: 023275

AMOUNT
 \$ 155.30

Invoice: 02/16/07

PAY TO THE ORDER OF
 One Hundred Fifty-Five and 30/100 Dollars

AFLAC
 1932 Wynnton Road
 Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023275# 1082901538# 00

CHECK# 23275, AMOUNT \$155.30, DATE 3/6/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023276
 DATE
 Feb 28, 2007

Check Number: 023276

AMOUNT
 \$ 679.00

Invoice: 02/20/07

PAY TO THE ORDER OF
 Six Hundred Seventy-Nine and 00/100 Dollars

Allied National Companies
 P.O. Box 218584
 Kansas City, MO 64121-8584

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023276# 1082901538# 00

CHECK# 23276, AMOUNT \$679.00, DATE 3/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023277
 DATE
 Feb 28, 2007

Check Number: 023277

AMOUNT
 \$ 3,067.45

Invoice: 02/26/07

PAY TO THE ORDER OF
 Three Thousand Sixty-Seven and 45/100 Dollars

Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50306-3416

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023277# 1082901538# 00

CHECK# 23277, AMOUNT \$3,067.45, DATE 3/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023278
 DATE
 Mar 2, 2007

Check Number: 023278

AMOUNT
 \$ 591.32

Invoice: 03/01/07

PAY TO THE ORDER OF
 Five Hundred Ninety-One and 32/100 Dollars

AMet 475-109-8091
 P.O. Box 9001905
 Louisville, KY 40290-1905

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023278# 1082901538# 00

CHECK# 23278, AMOUNT \$591.32, DATE 3/9/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023279
 DATE
 Mar 2, 2007

Check Number: 023279

AMOUNT
 \$ 72.96

Invoice: 03/01/07

PAY TO THE ORDER OF
 Seventy-Two and 96/100 Dollars

Perry Webb
 P.O. Box 168
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023279# 1082901538# 00

CHECK# 23279, AMOUNT \$72.96, DATE 3/9/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023280
 DATE
 Mar 7, 2007

Check Number: 023280

AMOUNT
 \$ 3,750.00

Invoice: 03/07/07

PAY TO THE ORDER OF
 Three Thousand Seven Hundred Fifty and 00/100 Dollars

SG Enterprises
 2723 CR 3672
 Springtown, TX 76082

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023280# 1082901538# 00

CHECK# 23280, AMOUNT \$3,750.00, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023281
 DATE
 Mar 7, 2007

Check Number: 023281

AMOUNT
 \$ 237.30

Invoice: 24772

PAY TO THE ORDER OF
 Two Hundred Thirty-Seven and 30/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023281# 1082901538# 00

CHECK# 23281, AMOUNT \$237.30, DATE 3/15/2007

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/13/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	105.00		
CHECKS	807.00		
TOTAL CASH	912.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	902.00		

FirstSecurity

40829045384 001 36

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/12/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	500.00		
CHECKS	11383.00		
TOTAL CASH	11883.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	11883.00		

FirstSecurity

40829045384 001 36

CHECK# 9999999999, AMOUNT \$902.00, DATE 3/14/2007 CHECK# 9999999999, AMOUNT \$16,383.00, DATE 3/12/2007

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/28/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	13.00		
CHECKS	7005.00		
TOTAL CASH	7018.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	7005.00		

FirstSecurity

40829045384 01 36

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/5/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	6424.00		
CHECKS	0.00		
TOTAL CASH	6424.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	6424.00		

FirstSecurity

40829045384 01 36

CHECK# 9999999999, AMOUNT \$7,005.00, DATE 3/30/2007 CHECK# 9999999999, AMOUNT \$6,424.00, DATE 3/5/2007

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/16/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	731.00		
CHECKS	0.00		
TOTAL CASH	731.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	731.00		

FirstSecurity

40829045384 01 36

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/7/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	932.00		
CHECKS	0.00		
TOTAL CASH	932.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	932.00		

FirstSecurity

40829045384 001 36

CHECK# 9999999999, AMOUNT \$731.00, DATE 3/7/2007 CHECK# 9999999999, AMOUNT \$932.00, DATE 3/7/2007

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/19/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	6610.05		
CHECKS	0.00		
TOTAL CASH	6610.05		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	6610.05		

FirstSecurity

40829045384 01 36

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/30/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2135.00		
CHECKS	0.00		
TOTAL CASH	2135.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	2135.00		

FirstSecurity

40829045384 01 36

CHECK# 9999999999, AMOUNT \$6,610.05, DATE 3/19/2007 CHECK# 9999999999, AMOUNT \$2,135.00, DATE 3/30/2007

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/28/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	9172.00		
CHECKS	0.00		
TOTAL CASH	9172.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	9172.00		

FirstSecurity

40829045384 001 36

81-10898
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
POSTAL MAIL PERMIT NO. 1000
SPRINGDALE, AR 72761

DATE: 3/28/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	5550.00		
CHECKS	0.00		
TOTAL CASH	5550.00		
TOTAL FROM WITHDRAWALS	0.00		
BALANCE	5550.00		

FirstSecurity

40829045384 01 36

CHECK# 9999999999, AMOUNT \$9,172.00, DATE 3/29/2007 CHECK# 9999999999, AMOUNT \$5,550.00, DATE 3/28/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023294
 DATE: Mar 7, 2007
 AMOUNT: \$ 3,010.00

Invoice: 03/07/07

Three Thousand Ten and 00/100 Dollars

Gray Matters, LLC
 2760 S. Thompson
 Suite 101
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023294# #082901538# 001 #0000301000#

CHECK# 23294, AMOUNT \$3,010.00, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023295
 DATE: Mar 7, 2007
 AMOUNT: \$ 65.09

Invoice: 02/26/07

Sixty-Five and 09/100 Dollars

Harp's
 P.O. Box 48
 Springdale, AR 72765-0048

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023295# #082901538# 001 #0000005509#

CHECK# 23295, AMOUNT \$65.09, DATE 3/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023296
 DATE: Mar 7, 2007
 AMOUNT: \$ 16,863.59

Invoice: 02/06/07

Sixteen Thousand Eight Hundred Sixty-Three and 59/100 Dollars

Holiday Inn
 1500 S. 48th Street
 Springdale, AR 72704

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023296# #082901538# 001 #0000000000#

CHECK# 23296, AMOUNT \$16,863.59, DATE 3/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023297
 DATE: Mar 7, 2007
 AMOUNT: \$ 250.00

Invoice: 03/01/07

Two Hundred Fifty and 00/100 Dollars

Melissa Hutchless
 3408 Falcon Rd
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023297# #082901538# 001 #0000000000#

CHECK# 23297, AMOUNT \$250.00, DATE 3/9/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023298
 DATE: Mar 7, 2007
 AMOUNT: \$ 2,324.55

Invoice: 02/16/07

Two Thousand Three Hundred Twenty-Four and 55/100 Dollars

Interface Computer Center
 405B N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023298# #082901538# 001 #0000300000#

CHECK# 23298, AMOUNT \$2,324.55, DATE 3/12/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023299
 DATE: Mar 7, 2007
 AMOUNT: \$ 3,000.00

Invoice: 1359

Three Thousand and 00/100 Dollars

J.T. Huff
 389 Dogwood Lane
 Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023299# #082901538# 001 #0000300000#

CHECK# 23299, AMOUNT \$3,000.00, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023300
 DATE: Mar 7, 2007
 AMOUNT: \$ 2,569.56

Invoice: 224E30

Two Thousand Five Hundred Sixty-Nine and 56/100 Dollars

Just-Us Printers
 P.O. Box 41
 Springdale, AR 72765-0041

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023300# #082901538# 001 #0000000000#

CHECK# 23300, AMOUNT \$2,569.56, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023301
 DATE: Mar 7, 2007
 AMOUNT: \$ 31.00

Invoice: 02/27/07

Thirty-One and 00/100 Dollars

Springdale Kwikis
 P.O. Box 852
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023301# #082901538# 001 #0000000000#

CHECK# 23301, AMOUNT \$31.00, DATE 3/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023302
 DATE: Mar 7, 2007
 AMOUNT: \$ 264.72

Invoice: 03/07/07

Two Hundred Sixty-Four and 72/100 Dollars

MaRCo
 3185 South School Avenue
 Fayetteville, AR 72701-7935

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023302# #082901538# 001 #0000000000#

CHECK# 23302, AMOUNT \$264.72, DATE 3/14/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023303
 DATE: Mar 7, 2007
 AMOUNT: \$ 302.50

Invoice: 02/27/07

Three Hundred Two and 50/100 Dollars

Sam Mason
 128 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#023303# #082901538# 001 #0000000000#

CHECK# 23303, AMOUNT \$302.50, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023304	023304
		DATE Mar 7, 2007
Invoice: 02/16/07	AMOUNT 7,299,500.00	72.11
PAY TO THE ORDER OF Seventy-Two and 11/100 Dollars McGowan Coffee Service 18306 Ponderosa Drive Springdale, AR 72784-0048		
		 AUTHORIZED SIGNATURE
#023304# @082901538# 1		

CHECK# 23304, AMOUNT \$72.11, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023305	023305
		DATE Mar 7, 2007
Invoice: 02/16/07	AMOUNT \$ 101.60	
PAY TO THE ORDER OF One Hundred One and 00/100 Dollars Mukey Locksmith 603 Virginia Springdale, AR 72764		
		 AUTHORIZED SIGNATURE
#023305# @082901538# 001		

CHECK# 23305, AMOUNT \$101.60, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023306	023306
		DATE Mar 7, 2007
Invoice: 02/12/07	AMOUNT \$ 3,150.00	
PAY TO THE ORDER OF Three Thousand One Hundred Fifty and 00/100 Dollars NWA Chambers of Commerce P.O. Box 4216 Fayetteville, AR 72702-4216		
		 AUTHORIZED SIGNATURE
#023306# @082901538# 0		

CHECK# 23306, AMOUNT \$3,150.00, DATE 3/15/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023307	023307
		DATE Mar 7, 2007
Invoice: 03/07/07	AMOUNT \$ 5,784.05	
PAY TO THE ORDER OF Five Thousand Seven Hundred Eighty-Four and 05/100 Dollars Ozark Film & Video 3804 Kelley Avenue Springdale, AR 72762		
		 AUTHORIZED SIGNATURE
#023307# @082901538# 1		

CHECK# 23307, AMOUNT \$5,784.05, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023308	023308
		DATE Mar 7, 2007
Invoice: 02/16/07	AMOUNT \$ 444.65	
PAY TO THE ORDER OF Four Hundred Forty-Four and 65/100 Dollars Ozark Press 661 N. 40th Street Springdale, AR 72762 United States		
		 AUTHORIZED SIGNATURE
#023308# @082901538# 0		

CHECK# 23308, AMOUNT \$444.65, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023309	023309
		DATE Mar 7, 2007
Invoice: 02/26/07	AMOUNT 7,129,824.04	1,824.04
PAY TO THE ORDER OF One Thousand Eight Hundred Twenty-Four and 04/100 Dollars Professional Business Systems 716 S. 8th Street Rogers, AR 72756		
		 AUTHORIZED SIGNATURE
#023309# @082901538# 0		

CHECK# 23309, AMOUNT \$1,824.04, DATE 3/14/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023311	023311
		DATE Mar 7, 2007
Invoice: 03/07/07	AMOUNT 7,129,800.00	500.00
PAY TO THE ORDER OF Five Hundred and 00/100 Dollars Rogers Development Foundation 317 West Walnut Street Rogers, AR 72756 US		
		 AUTHORIZED SIGNATURE
#023311# @082901538# 0		

CHECK# 23311, AMOUNT \$500.00, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023312	023312
		DATE Mar 7, 2007
Invoice: 02/16/07	AMOUNT 7,131,225.00	135.00
PAY TO THE ORDER OF One Hundred Thirty-Five and 05/100 Dollars Rotary of Springdale P.O. Box 6008 Springdale, AR 72766		
		 AUTHORIZED SIGNATURE
#023312# @082901538# 1		

CHECK# 23312, AMOUNT \$135.00, DATE 3/15/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023313	023313
		DATE Mar 7, 2007
Invoice: 02/27/07	AMOUNT \$ 111.65	
PAY TO THE ORDER OF One Hundred Eleven and 65/100 Dollars Sam's Wholesale Club P.O. Box 530630 Atlanta, GA 30353-0630		
		 AUTHORIZED SIGNATURE
#023313# @082901538# 0		

CHECK# 23313, AMOUNT \$111.65, DATE 3/16/2007

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72764	FIRST SECURITY BANK SPRINGDALE, ARKANSAS Check Number: 023314	023314
		DATE Mar 7, 2007
Invoice: 10	AMOUNT \$ 225.00	
PAY TO THE ORDER OF Two Hundred Twenty-Five and 00/100 Dollars Showcase Lewis 3902 Lankford Ave. Springdale, AR 72762		
		 AUTHORIZED SIGNATURE
#023314# @082901538# 0		

CHECK# 23314, AMOUNT \$225.00, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023315

DATE: Mar 7, 2007

AMOUNT: \$ 110.00

Invoice: 300

PAY TO THE ORDER OF: Sizzler Steakhouse
 4439 W. Sunset
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023315# *082901538# C

CHECK# 23315, AMOUNT \$110.00, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023316

DATE: Mar 7, 2007

AMOUNT: \$ 773.17

Invoice: 02/27/07

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023316# *082901538# C

CHECK# 23316, AMOUNT \$773.17, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023317

DATE: Mar 7, 2007

AMOUNT: \$ 87.41

Invoice: 02/18/07

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023317# *082901538# C

CHECK# 23317, AMOUNT \$87.41, DATE 3/14/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023318

DATE: Mar 7, 2007

AMOUNT: \$ 550.09

Invoice: 03/07/07

PAY TO THE ORDER OF: Springdale County Club
 P.O. Box 7703
 Springdale, AR 72788

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023318# *082901538# C

CHECK# 23318, AMOUNT \$550.09, DATE 3/12/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023319

DATE: Mar 7, 2007

AMOUNT: \$ 18.73

Invoice: 03/01/07

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023319# *082901538# C

CHECK# 23319, AMOUNT \$18.73, DATE 3/13/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023321

DATE: Mar 7, 2007

AMOUNT: \$ 70.47

Invoice: 03/07/07

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023321# *082901538# C

CHECK# 23321, AMOUNT \$70.47, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023322

DATE: Mar 12, 2007

AMOUNT: \$ 5,670.48

Invoice: 03/12/07

PAY TO THE ORDER OF: American Express
 P.O. Box 650448
 Dallas, TX 75205-0448

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023322# *082901538# C

CHECK# 23322, AMOUNT \$5,670.48, DATE 3/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023323

DATE: Mar 12, 2007

AMOUNT: \$ 428.75

Invoice: 03/12/07

PAY TO THE ORDER OF: Guardian
 4129 East Van Buren Street
 Suite 205
 Phoenix, AZ 85008

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023323# *082901538# C

CHECK# 23323, AMOUNT \$428.75, DATE 3/27/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023324

DATE: Mar 21, 2007

AMOUNT: \$ 528.72

Invoice:

PAY TO THE ORDER OF: Perry Webb
 P.O. Box 166
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023324# *082901538# C

CHECK# 23324, AMOUNT \$528.72, DATE 3/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 999999999

DATE: 3/14/07

AMOUNT: \$ 3,000.00

Invoice:

PAY TO THE ORDER OF: [Signature]


#082901538# C

CURRENT	
LOAN	
TOTAL DASH	
GENEXES	2000
UNTTED BANK	1000
TOTAL	3000


FrsiSecurity

TOTAL \$ 3000.-


CHECK# 999999999, AMOUNT \$3,000.00, DATE 3/14/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023282 DATE Mar 7, 2007
 AMOUNT \$ 456.08
 Invoice: 03/07/07
 Four Hundred Fifty-Six and 08/100 Dollars
 PAY TO THE ORDER OF: Southwestern Electric Power Co.
 P.O. Box 2442
 Canton, OH 44701-4422
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023282 ⑆082901538⑆ 0 ⑆0000045608⑆


CHECK# 23282, AMOUNT \$456.08, DATE 3/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023283 DATE Mar 7, 2007
 AMOUNT \$ 78.00
 Invoice: 02/27/07
 Seventy-Eight and 00/100 Dollars
 PAY TO THE ORDER OF: AFLAC
 1932 Wynmbn Road
 Columbus, GA 31999-0001
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023283 ⑆082901538⑆ ⑆0000007800⑆


CHECK# 23283, AMOUNT \$78.00, DATE 3/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023284 DATE Mar 7, 2007
 AMOUNT \$ 503.50
 Invoice: 02/28/07
 Five Hundred Three and 50/100 Dollars
 PAY TO THE ORDER OF: Arkansas State Chamber
 410 S. Cross Street
 Little Rock, AR 72201
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023284 ⑆082901538⑆ 0 ⑆0000050350⑆


CHECK# 23284, AMOUNT \$503.50, DATE 3/14/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023285 DATE Mar 7, 2007
 AMOUNT \$ 601.56
 Invoice: 03/01/07
 Six Hundred One and 56/100 Dollars
 PAY TO THE ORDER OF: Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2152
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023285 ⑆082901538⑆ 00 ⑆0000060156⑆


CHECK# 23285, AMOUNT \$601.56, DATE 3/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023286 DATE Mar 7, 2007
 AMOUNT \$ 154.08
 Invoice: 1364
 One Hundred Fifty-Four and 08/100 Dollars
 PAY TO THE ORDER OF: Cater Snax
 15123 Wild Oak Lane
 Roland, AR 72135
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023286 ⑆082901538⑆ 0⑆


CHECK# 23286, AMOUNT \$154.08, DATE 3/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023288 DATE Mar 7, 2007
 AMOUNT \$ 136.56
 Invoice: 03/01/07
 One Hundred Thirty-Six and 56/100 Dollars
 PAY TO THE ORDER OF: Country Gardens, Inc.
 313 W. Meadow
 Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023288 ⑆082901538⑆ 0⑆


CHECK# 23288, AMOUNT \$136.56, DATE 3/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023289 DATE Mar 7, 2007
 AMOUNT \$ 41.95
 Invoice: 02/27/07
 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
[Signature]
 AUTHORIZED SIGNATURE
 023289 ⑆082901538⑆ 0⑆ ⑆0000004195⑆


CHECK# 23289, AMOUNT \$41.95, DATE 3/13/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023290 DATE Mar 7, 2007
 AMOUNT \$ 7.65
 Invoice: 02/27/07
 Seven and 65/100 Dollars
 PAY TO THE ORDER OF: Culligan of NW Arkansas
 1000 W. Easy Street
 Rogers, AR 72758
 United States
 48053
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023290 ⑆082901538⑆ ⑆

CHECK# 23290, AMOUNT \$7.65, DATE 3/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023291 DATE Mar 7, 2007
 AMOUNT \$ 1,455.56
 Invoice: 02/28/07
 One Thousand Four Hundred Fifty-Five and 56/100 Dollars
 PAY TO THE ORDER OF: Department of Finance
 P.O. Box 0941 (WH-3)
 Little Rock, AR 72203-0941
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023291 ⑆082901538⑆ ⑆ ⑆0000145556⑆

CHECK# 23291, AMOUNT \$1,455.56, DATE 3/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023293 DATE Mar 7, 2007
 AMOUNT \$ 100.00
 Invoice: 03/06/07
 One Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: Foxy Tees
 5209 N. Highway 64
 Rogers, AR 72765
 SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE
 023293 ⑆082901538⑆ ⑆ ⑆0000010000⑆

CHECK# 23293, AMOUNT \$100.00, DATE 3/19/2007

