

MAY 2006

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

	MAY 2006
ADVERTISING	5,518.56
DONATIONS	275.00
DUES/MEMBERSHIP	1,160.00
FINANCE CHARGE	231.41
INSURANCE	4,820.66
LOCAL-MEALS	880.55
OFFICE	7,348.30
PAYROLL	23,849.89
SCHOLARSHIP	3,200.00
TAXES	11,064.48
TRAVEL	7,644.40
TRAVEL-LODGING	5,165.49
TRAVEL-MEALS	289.76
UNKNOWN	11,259.21
UTILITIES	543.59
TOTAL	\$83,251.30

1 st Security Operating	\$82,976.30
Arvest Benevolent	275.00
Arvest Bldg Fund	0.00
Arvest Reserve Acct	0.00
Lea/McFarland Acct	0.00
1 st Security Awards	0.00
TOTAL SPENT	\$83,251.30

*Payment to American Express is included in the operating account

Date	Payee	For	Account	Amount
04/13/06	La Quinta, Little Rock	(A Gardner	American Express	75.26
04/14/06	Travel Agency Service	(A Gardner)	American Express	25.00
04/21/06	Travel Agency Service	(A Gardner)	American Express	25.00
04/04/06	Travel Agency Service	(B Moore)	American Express	6,269.20
05/15/06	Fastsigns	Advertising	1 st Security Operating	27.31
05/15/06	CJRW Northwest	Advertising	1 st Security Operating	5,491.25
04/21/06	Hilton Garden Inn	Des Plaines, IL	American Express	294.78
05/08/06	Springdale High School	Donation	Arvest Benevolent	275.00

04/24/06	US Chamber of Commerce	Dues	American Express	1,045.00
05/15/06	Springdale Kiwanis	Dues	1 st Security Operating	30.00
05/15/06	Rotary of Springdale	Dues	1 st Security Operating	85.00
05/02/06	AC Hrtland Pmy Sys MC/V	Finance Charge	1 st Security Operating	26.02
05/03/06	American Express	Finance Charge	American Express	205.39
04/29/06	Abbott Resort Walton Beach	Harriman	American Express	1,220.60
04/25/06	AFLAC	Insurance	1 st Security Operating	191.30
04/25/06	SAFECO	Insurance	1 st Security Operating	376.00
04/25/06	Zurich North America	Insurance	1 st Security Operating	499.75
04/25/06	Principal Life Insurance	Insurance	1 st Security Operating	2,768.48
05/02/06	AC Hartford Life	Insurance	1 st Security Operating	50.00
05/08/06	AC Hartford Life	Insurance	1 st Security Operating	131.00
05/10/06	AC Hartford Life	Insurance	1 st Security Operating	105.30
05/15/06	AR Employment Security	Insurance	1 st Security Operating	698.83
04/21/06	Days Inn	Jonesboro, AR	American Express	61.05
04/28/06	Delta Airlines	Joy Heuer	American Express	339.60
04/04/06	Good Taste Buffet, S'dale	Local Meals	American Express	24.99
04/06/06	Las Margaritas, Springdale	Local Meals	American Express	22.64
04/12/06	Sonny's BBQ, Springdale	Local Meals	American Express	20.91
04/13/06	Cavanaugh's, Springdale	Local Meals	American Express	23.25
04/18/06	Las Margaritas, Springdale	Local Meals	American Express	34.73
04/25/06	Good Taste Buffet, S'dale	Local Meals	American Express	27.59
04/28/06	Cavanaugh's, Springdale	Local Meals	American Express	31.01
05/15/06	Springdale Country Club	Local Meals	1 st Security Operating	590.54
05/15/06	Spring Street Grill	Local Meals	1 st Security Operating	104.89
04/12/06	Dell Catalog Sales	Office	American Express	1,091.43
04/25/06	Alltel	Office	1 st Security Operating	290.73
04/28/06	Land's End Clothing	Office	American Express	627.65
05/02/06	On-Star	Office	American Express	16.95
05/15/06	Phillips Spring Water	Office	1 st Security Operating	7.05
05/15/06	Cox Communication	Office	1 st Security Operating	39.95
05/15/06	Waste Management	Office	1 st Security Operating	71.52
05/15/06	Cintas	Office	1 st Security Operating	137.69
05/15/06	Advance Pest Control	Office	1 st Security Operating	147.49
05/15/06	IRM Systems	Office	1 st Security Operating	177.00
05/15/06	Prof Business System	Office	1 st Security Operating	1,707.05
05/15/06	Interface Computer Center	Office	1 st Security Operating	2,656.16

05/16/06	MailCo	Office	1 st Security Operating	377.63
05/10/06	Payroll	Payroll	1 st Security Operating	10,784.26
05/15/06	Department of Finance	Payroll	1 st Security Operating	1,383.91
05/16/06	OCSE	Payroll	1 st Security Operating	216.66
05/25/06	Payroll	Payroll	1 st Security Operating	11,465.06
04/06/06	American Airlines	Perry Webb	American Express	422.60
04/28/06	Worry Free Vacations	Reed	American Express	500.00
05/10/06	Chad A	Scholarship	1 st Security Operating	100.00
05/10/06	Chad B	Scholarship	1 st Security Operating	200.00
05/10/06	Eric D	Scholarship	1 st Security Operating	100.00
05/10/06	Julia R	Scholarship	1 st Security Operating	100.00
05/10/06	Matthew G	Scholarship	1 st Security Operating	100.00
05/10/06	Sarah B	Scholarship	1 st Security Operating	100.00
05/10/06	Sherita B	Scholarship	1 st Security Operating	100.00
05/12/06	Nathan T	Scholarship	1 st Security Operating	100.00
05/12/06	Meagan W	Scholarship	1 st Security Operating	200.00
05/12/06	Tyler C	Scholarship	1 st Security Operating	200.00
05/12/06	April	Scholarship	1 st Security Operating	300.00
05/12/06	Chaz A	Scholarship	1 st Security Operating	300.00
05/12/06	Katherine B	Scholarship	1 st Security Operating	300.00
05/12/06	Carolyn R	Scholarship	1 st Security Operating	500.00
05/12/06	Stephanie H	Scholarship	1 st Security Operating	500.00
05/02/06	ADP	Tax	1 st Security Operating	2,911.49
05/17/06	IRS	Tax	1 st Security Operating	3,929.52
05/31/06	IRS	Tax	1 st Security Operating	4,223.47
04/12/06	Shiloh General Store	Travel	American Express	63.00
05/03/06	Marriott, Arlington, VA	Travel-Lodging	American Express	558.48
05/03/06	Marriott, Arlington VA	Travel-Lodging	American Express	593.18
05/15/06	Magnolia Gardens Inn	Travel-Lodging	1 st Security Operating	250.00
05/15/06	Wyndham Riverfront Hotel	Travel-Lodging	1 st Security Operating	2,112.14
04/29/06	ORD Airport	Travel-Meals	American Express	38.80
04/30/06	Marriott, Chantilly, VA	Travel-Meals	American Express	208.01
05/01/06	Capital Grille Wash DC	Travel-Meals	American Express	42.95
04/06/06	ACCE	Unknown	American Express	591.00
04/07/06	ACCE	Unknown	American Express	638.00
04/09/06	Supercenter, Rogers	Unknown	American Express	59.76
04/10/06	ACCE	Unknown	American Express	45.00

04/10/06	ACCE	Unknown	American Express	591.00
04/11/06	Alcoholic Beverage Control	Unknown	1 st Security Operating	40.00
04/11/06	Perry Webb	Unknown	1 st Security Operating	100.00
04/11/06	United Way - Wash County	Unknown	1 st Security Operating	160.33
04/11/06	1 st Baptist Church, S'dale	Unknown	1 st Security Operating	500.00
04/11/06	Watch Dogs Across America	Unknown	1 st Security Operating	600.00
04/24/06	SBC	Unknown	1 st Security Operating	649.83
04/25/06	Unknown	Unknown	1 st Security Operating	556.00
04/26/06	Finnegan's - Rogers	Unknown	American Express	17.37
05/08/06	Commerce Construction	Unknown	1 st Security Operating	4,583.00
05/15/06	D&R Engravers & Trophy	Unknown	1 st Security Operating	9.18
05/15/06	Brandon Gordley	Unknown	1 st Security Operating	12.00
05/15/06	Wal-Mart	Unknown	1 st Security Operating	23.78
05/15/06	ACCE Policy Trust	Unknown	1 st Security Operating	228.09
05/15/06	265 Super Storage	Unknown	1 st Security Operating	235.19
05/15/06	Kirby Letresa	Unknown	1 st Security Operating	250.00
05/15/06	Sam Mason	Unknown	1 st Security Operating	775.00
05/25/06	Transfer to Lea/McFarland	Unknown	1 st Security Operating	641.68
04/17/06	ACCE - Credit	Unknown	American Express	-47.00
05/15/06	Springdale Water	Utilities	1 st Security Operating	14.03
05/15/06	Arkansas Western Gas	Utilities	1 st Security Operating	26.10
05/15/06	SWEPCO	Utilities	1 st Security Operating	503.46

Total for May 2006

\$83,251.30

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

*****AUTO**3-DIGIT 727
5088 1.8010 AT 0.545 30 1 198
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/06



76

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 04/30/06	117,737.79
PLUS 24 DEPOSITS AND OTHER CREDITS	60,087.64
LESS 69 CHECKS AND OTHER DEBITS	82,976.30
CURRENT STATEMENT BALANCE AS OF 05/31/06	94,849.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
22667*	05/08	500.00	22740	05/19	147.49
22693*	05/02	160.33	22741	05/24	503.46
22696*	05/01	600.00	22742	05/23	15,804.18
22697	05/10	100.00	22744*	05/24	698.83
22698	05/30	40.00	22745	05/31	26.10
22703*	05/01	649.83	22746	05/23	12.00
22704	05/01	191.30	22748*	05/22	137.69
22705	05/01	556.00	22749	05/22	5,491.25
22706	05/01	290.73	22750	05/23	39.95
22708*	05/01	2,768.48	22751	05/23	9.18
22709	05/01	376.00	22752	05/25	1,383.91
22711*	05/01	499.75	22753	05/22	27.31
22712	05/09	4,583.00	22754	05/19	2,656.16
22714*	05/16	100.00	22756*	05/30	177.00
22715	05/19	100.00	22758*	05/19	250.00
22717*	05/18	100.00	22759	05/23	30.00
22718	05/25	100.00	22760	05/24	250.00
22719	05/19	100.00	22762*	05/22	775.00
22720	05/18	100.00	22763	05/22	1,707.05
22722*	05/17	200.00	22764	05/24	85.00
22725*	05/22	200.00	22765	05/24	104.89
22726	05/26	200.00	22766	05/19	7.05
22728*	05/15	300.00	22767	05/18	590.54
22729	05/15	300.00	22768	05/19	14.03
22730	05/22	300.00	22770*	05/30	23.78
22732*	05/31	100.00	22771	05/26	71.52
22735*	05/15	500.00	22772	05/26	2,112.14
22737*	05/31	500.00	22773	05/22	377.63
22738	05/24	235.19	22774	05/23	216.66
22739	05/26	228.09			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	AC-AMERICAN EXPRESS-SETTLEMENT		97.05
05/01	DEPOSIT		23,676.00
05/02	DEPOSIT		1,177.00
05/02	AC-HRITLAND PMT SYS -MC/V DISC	26.02	
05/02	AC-HARTFORD LIFE - -INS. PREM	50.00	
	NTE*COMMERCE		
05/02	AC-ADP TX/FINCL SVC-ADP - TAX	2,911.49	
05/04	DEPOSIT		564.00
05/08	AC-HRITLAND PMT SYS -MC/V DISC		200.00
05/08	AC-HARTFORD LIFE - -INS. PREM	131.00	
	NTE*COMMERCE		
05/09	AC-HRITLAND PMT SYS -MC/V DISC		310.00
05/09	DEPOSIT		10,655.00
05/10	DEPOSIT		1,395.00
05/10	AC-HARTFORD LIFE - -INS. PREM	105.30	
	NTE*COMMERCE		

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

05/31/06

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/10	AC-PAYROLL -ONLINE TRF	10,784.26	
05/11	DEPOSIT		991.00
05/12	AC-HRITLAND PMT SYS -MC/V DISC		5.00
05/12	DEPOSIT		2,809.00
05/12	DEPOSIT		3,095.00
05/15	AC-AMERICAN EXPRESS-SETTLEMENT		121.31
05/16	DEPOSIT		2,947.00
05/17	DEPOSIT		806.25
05/17	AC-IRS -USATAXPYMT	3,929.52	
05/18	DEPOSIT		3,029.00
05/19	DEPOSIT		851.00
05/22	DEPOSIT		1,148.00
05/24	AC-HRITLAND PMT SYS -MC/V DISC		222.00
05/24	DEPOSIT		372.00
05/24	DEPOSIT		1,664.92
05/25	AC-PAYROLL -ONLINE TRF	11,465.06	
05/25	TRANSFER TO CK-000000010	641.68	
05/26	DEPOSIT		755.00
05/30	DEPOSIT		3,144.00
05/31	INTEREST PAYMENT		53.11
05/31	AC-IRS -USATAXPYMT	4,223.47	

125.00 3.69

*654 Annex
 absent*

*** BALANCE BY DATE ***

04/30	117,737.79	05/01	135,578.75	05/02	133,607.91	05/04	134,171.91
05/08	133,740.91	05/09	140,122.91	05/10	130,528.35	05/11	131,519.35
05/12	137,428.35	05/15	136,449.66	05/16	139,296.66	05/17	135,973.39
05/18	138,211.85	05/19	135,788.12	05/22	127,920.19	05/23	111,808.22
05/24	112,189.77	05/25	98,599.12	05/26	96,742.37	05/30	99,645.59
05/31	94,849.13						

PAYER FEDERAL ID NUMBER 71-0159420
 INTEREST PAID YEAR TO DATE 298.85

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022667

DATE: Apr 11, 2006
 Check Number: 022667
 AMOUNT: \$500.00

MEMO: First Baptist Church
 1703 Johnson Rd.
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022667⑆ ⑆082901538⑆ 0 ⑆00005000⑆

CHECK# 22667, AMOUNT \$500.00, DATE 5/8/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022693

DATE: Apr 11, 2006
 Check Number: 022693
 AMOUNT: \$160.33

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022693⑆ ⑆082901538⑆ 0 ⑆000016033⑆

CHECK# 22693, AMOUNT \$160.33, DATE 5/2/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022696

DATE: Apr 11, 2006
 Check Number: 022696
 AMOUNT: \$600.00

MEMO: Watch D.O.G.S Across America
 700 North 42th
 Suite C
 Springdale AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022696⑆ ⑆082901538⑆ 0 ⑆00006000⑆

CHECK# 22696, AMOUNT \$600.00, DATE 5/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022697

DATE: Apr 11, 2006
 Check Number: 022697
 AMOUNT: \$100.00

MEMO: Pury Webb
 P.O. Box 186
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022697⑆ ⑆082901538⑆ 0 ⑆00001000⑆

CHECK# 22697, AMOUNT \$100.00, DATE 5/10/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022698

DATE: Apr 11, 2006
 Check Number: 022698
 AMOUNT: \$40.00

MEMO: Alcohol Beverage Control Division
 1515 West 7th Street, Ste. 503
 Little Rock, AR 72231

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022698⑆ ⑆082901538⑆ 00⑆ ⑆00000400⑆

CHECK# 22698, AMOUNT \$40.00, DATE 5/30/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022703

DATE: Apr 24, 2006
 Check Number: 022703
 AMOUNT: \$649.83

MEMO: SBC
 P.O. Box 930170
 Dallas, TX 75390-0170

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022703⑆ ⑆082901538⑆ 0 ⑆0000064983⑆

CHECK# 22703, AMOUNT \$649.83, DATE 5/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022704

DATE: Apr 25, 2006
 Check Number: 022704
 AMOUNT: \$191.30

MEMO: U9278

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022704⑆ ⑆082901538⑆ 0 ⑆000019130⑆

CHECK# 22704, AMOUNT \$191.30, DATE 5/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022705

DATE: Apr 18, 2006
 Check Number: 022705
 AMOUNT: \$556.00

MEMO: Pury Webb

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022705⑆ ⑆082901538⑆ 00⑆ ⑆000055600⑆

CHECK# 22705, AMOUNT \$556.00, DATE 5/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022706

DATE: Apr 25, 2006
 Check Number: 022706
 AMOUNT: \$290.73

MEMO: DB

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022706⑆ ⑆082901538⑆ ⑆000029073⑆

CHECK# 22706, AMOUNT \$290.73, DATE 5/1/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

022708

DATE: Apr 23, 2006
 Check Number: 022708
 AMOUNT: \$2,768.48

MEMO: Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50306-3415

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022708⑆ ⑆082901538⑆ ⑆00991685⑆ ⑆000276848⑆

CHECK# 22708, AMOUNT \$2,768.48, DATE 5/1/2006

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

022709
 DATE
 MAY 25, 2006

Check Number: 022709

AMOUNT
 \$ 376.00

MEMO: Three Hundred Seventy-Six and 00/100 Dollars

PAY TO THE ORDER OF: SAFECO Insurance Companies
 P.O. Box 56769
 Saint Louis, MO 63106-6769

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022709# *082901538# 0000037500#

CHECK# 22709, AMOUNT \$376.00, DATE 5/1/2006

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

022711
 DATE
 MAY 25, 2006

Check Number: 022711

AMOUNT
 \$ 499.75

MEMO: Four Hundred Ninety-Nine and 75/100 Dollars

PAY TO THE ORDER OF: Zurich North America
 8712 Innovation Way
 Chicago, IL 60662-0087

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022711# *082901538# 0000049975#

CHECK# 22711, AMOUNT \$499.75, DATE 5/1/2006

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

022712
 DATE
 MAY 9, 2006

Check Number: 022712

AMOUNT
 \$ 4,583.00

MEMO: Four Thousand Five Hundred Eighty-Three and 00/100 Dollars

PAY TO THE ORDER OF: Commerce Construction
 228 South 49th Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022712# *082901538# 00000458300#

CHECK# 22712, AMOUNT \$4,583.00, DATE 5/9/2006

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

022714
 DATE
 MAY 16, 2006

Check Number: 022714

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Chad

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022714# *082901538# 0000010000#

CHECK# 22714, AMOUNT \$100.00, DATE 5/16/2006

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

022715
 DATE
 MAY 19, 2006

Check Number: 022715

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Eric D

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022715# *082901538# 0000010000#

CHECK# 22715, AMOUNT \$100.00, DATE 5/19/2006

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

022717
 DATE
 MAY 18, 2006

Check Number: 022717

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Julia J

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022717# *082901538# 0000010000#

CHECK# 22717, AMOUNT \$100.00, DATE 5/18/2006

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

022718
 DATE
 MAY 25, 2006

Check Number: 022718

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Matthew G

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022718# *082901538# 0000010000#

CHECK# 22718, AMOUNT \$100.00, DATE 5/25/2006

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

022719
 DATE
 MAY 19, 2006

Check Number: 022719

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Sarah B

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022719# *082901538# 0000010000#

CHECK# 22719, AMOUNT \$100.00, DATE 5/19/2006

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

022720
 DATE
 MAY 12, 2006

Check Number: 022720

AMOUNT
 \$ 100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Sherita L

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022720# *082901538# 0000010000#

CHECK# 22720, AMOUNT \$100.00, DATE 5/18/2006

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

022722
 DATE
 MAY 17, 2006

Check Number: 022722

AMOUNT
 \$ 200.00

MEMO: Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Chad E

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

*022722# *082901538# 0000020000#

CHECK# 22722, AMOUNT \$200.00, DATE 5/17/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022725

DATE
 May 12, 2006

AMOUNT
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Meagan

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022725 4082901538* 0000020000*

CHECK# 22725, AMOUNT \$200.00, DATE 5/22/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022726

DATE
 May 12, 2006

AMOUNT
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Tyler C

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022726 4082901538* 0000020000*

CHECK# 22726, AMOUNT \$200.00, DATE 5/26/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022728

DATE
 May 15, 2006

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: April

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022728 4082901538* 0000030000*

CHECK# 22728, AMOUNT \$300.00, DATE 5/15/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022729

DATE
 May 12, 2006

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Chaz J

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022729 4082901538* 0000030000*

CHECK# 22729, AMOUNT \$300.00, DATE 5/15/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022730

DATE
 May 12, 2006

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Katharina B

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022730 4082901538* 0000030000*

CHECK# 22730, AMOUNT \$300.00, DATE 5/22/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022732

DATE
 May 12, 2006

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Nathan T.

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022732 4082901538* 0000010000*

CHECK# 22732, AMOUNT \$100.00, DATE 5/31/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022735

DATE
 May 12, 2006

AMOUNT
 \$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Stephanie H

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022735 4082901538* 0000050000*

CHECK# 22735, AMOUNT \$500.00, DATE 5/15/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022737

DATE
 May 12, 2006

AMOUNT
 \$ 500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Carolyn R.

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022737 4082901538* 0000050000*

CHECK# 22737, AMOUNT \$500.00, DATE 5/31/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022738

DATE
 May 15, 2006

AMOUNT
 \$ 235.19

Two Hundred and 235/100 Dollars

PAY TO THE ORDER OF: ACCE Policy Trust

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022738 4082901538* 0000023519*

CHECK# 22738, AMOUNT \$235.19, DATE 5/24/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 022739

DATE
 May 12, 2006

AMOUNT
 \$ 228.09

Two Hundred Twenty Eight and 09/100 Dollars

PAY TO THE ORDER OF: ACCE Policy Trust

MEMO: Scholarship

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

022739 4082901538* 0000022809*

CHECK# 22739, AMOUNT \$228.09, DATE 5/26/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022740 DATE: May 19, 2006

AMOUNT: \$ 147.49

One Hundred Forty-Seven and 49/100 Dollars

Advance Pest Control
 P.O. Box 1884
 Springdale, AR 72705

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022740# #082901538# 0 #000014749#

CHECK# 22740, AMOUNT \$147.49, DATE 5/19/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022741 DATE: May 15, 2006

AMOUNT: \$ 503.46

Five Hundred Three and 46/100 Dollars

Southwest Electric Power Co.
 P.O. Box 24422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022741# #082901538# 0 #000050346#

CHECK# 22741, AMOUNT \$503.46, DATE 5/24/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022742 DATE: May 23, 2006

AMOUNT: \$ 15,804.18

Fifteen Thousand Eight Hundred Four and 18/100 Dollars

Arkansas Energy
 P.O. Box 2022
 Ft. Smith, AR 72538-2022

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022742# #082901538# 0 #0001580418#

CHECK# 22742, AMOUNT \$15,804.18, DATE 5/23/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022744 DATE: May 24, 2006

AMOUNT: \$ 698.83

Six Hundred Ninety-Eight and 83/100 Dollars

A.R. Eng. Security Division
 P.O. Box 8097
 Little Rock, AR 72203-8097

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022744# #082901538# 0 #000069883#

CHECK# 22744, AMOUNT \$698.83, DATE 5/24/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022745 DATE: May 15, 2006

AMOUNT: \$ 26.10

Twenty-Six and 10/100 Dollars

Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2157

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022745# #082901538# 0 #000002610#

CHECK# 22745, AMOUNT \$26.10, DATE 5/31/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022746 DATE: May 23, 2006

AMOUNT: \$ 12.00

Twelve and 00/100 Dollars

Brandon Cordley

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022746# #082901538# 0 #000001200#

CHECK# 22746, AMOUNT \$12.00, DATE 5/23/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022748 DATE: May 22, 2006

AMOUNT: \$ 137.69

One Hundred Thirty-Seven and 69/100 Dollars

Chies
 P.O. Box 149
 Springdale, AR 72763-0149

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022748# #082901538# 1 #0000013769#

CHECK# 22748, AMOUNT \$137.69, DATE 5/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022749 DATE: May 22, 2006

AMOUNT: \$ 5,491.25

Five Thousand and Four Hundred Ninety-One and 25/100 Dollars

CJRW Northside
 1100 Corporate Center Dr., Ste
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022749# #082901538# 1 #0000549125#

CHECK# 22749, AMOUNT \$5,491.25, DATE 5/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022750 DATE: May 15, 2006

AMOUNT: \$ 39.95

Thirty-Nine and 95/100 Dollars

Cox Communications
 P.O. Box 22142
 Tulsa, OK 74121-2182

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022750# #082901538# 1 #000003995#

CHECK# 22750, AMOUNT \$39.95, DATE 5/23/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022751 DATE: May 23, 2006

AMOUNT: \$ 9.18

Nine and 18/100 Dollars

D & R Engravers & Trophy
 405 - West Humboldt Ave
 P.O. Box 233
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#022751# #082901538# 1 #000000918#

CHECK# 22751, AMOUNT \$9.18, DATE 5/23/2006

022752

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022752 DATE May 15, 2006

Memo: AMOUNT \$ 1383.91

One Thousand Three Hundred Eighty-Three and 91/100 Dollars

PAY TO THE ORDER OF: Desjardins of France
 P.O. Box 3941 (901)
 Little Rock, AR 72203-9941

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022752 @082901538*

CHECK# 22752, AMOUNT \$1,383.91, DATE 5/25/2006

022753

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022753 DATE May 15, 2006

Memo: AMOUNT \$ 27.31

Twenty-Seven and 31/100 Dollars

PAY TO THE ORDER OF: Passburg
 1918 W. Sunset
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022753 @082901538*

CHECK# 22753, AMOUNT \$27.31, DATE 5/22/2006

022754

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022754 DATE May 19, 2006

Memo: AMOUNT \$ 2656.16

Two Thousand Six Hundred Fifty-Six and 16/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022754 @082901538*

CHECK# 22754, AMOUNT \$2,656.16, DATE 5/19/2006

022756

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022756 DATE May 15, 2006

Memo: AMOUNT \$ 177.00

One Hundred Seventy-Seven and 00/100 Dollars

PAY TO THE ORDER OF: IFM Systems, Inc.
 Suite 210, 2253-72 Avenue NE
 Calgary, Alberta T2E 6Z2

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022756 @082901538*

CHECK# 22756, AMOUNT \$177.00, DATE 5/30/2006

022758

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022758 DATE May 19, 2006

Memo: AMOUNT \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Kitty, Letess

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022758 @082901538*

CHECK# 22758, AMOUNT \$250.00, DATE 5/19/2006

022759

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022759 DATE May 15, 2006

Memo: AMOUNT \$ 30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Townships
 P.O. Box 952
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022759 @082901538*

CHECK# 22759, AMOUNT \$30.00, DATE 5/23/2006

022760

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022760 DATE May 15, 2006

Memo: AMOUNT \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Magnolia Gardens Inc
 5215 N. Main
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022760 @082901538*

CHECK# 22760, AMOUNT \$250.00, DATE 5/24/2006

022762

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022762 DATE May 15, 2006

Memo: AMOUNT \$ 775.00

Seven Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: Sam Messer
 126 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022762 @082901538*

CHECK# 22762, AMOUNT \$775.00, DATE 5/22/2006

022763

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022763 DATE May 15, 2006

Memo: AMOUNT \$ 1707.05

One Thousand Seven Hundred Seven and 05/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022763 @082901538*

CHECK# 22763, AMOUNT \$1,707.05, DATE 5/22/2006

022764

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

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

Check Number: 022764 DATE May 15, 2006

Memo: AMOUNT \$ 85.00

Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Robby of Springdale
 P.O. Box 6006
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

022764 @082901538*

CHECK# 22764, AMOUNT \$85.00, DATE 5/24/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022765 DATE May 16, 2006

Memo: AMOUNT \$ 104.89

One Hundred Four and 89/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022765# 1082901538# 1000010489#

CHECK# 22765, AMOUNT \$104.89, DATE 5/24/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022766 DATE May 15, 2006

Memo: AMOUNT \$ 7.05

Seven and 05/100 Dollars

PAY TO THE ORDER OF: PHHS Spring Valley Water o
 4750 Parsons Rd
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022766# 1082901538# 1

CHECK# 22766, AMOUNT \$7.05, DATE 5/19/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022767 DATE May 15, 2006

Memo: 2005 AMOUNT \$ 590.54

Five Hundred Ninety and 54/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022767# 1082901538#

CHECK# 22767, AMOUNT \$590.54, DATE 5/18/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022768 DATE May 15, 2006

Memo: 20715000 AMOUNT \$ 14.03

Fourteen and 03/100 Dollars

PAY TO THE ORDER OF: Springdale Water
 P.O. Box 789
 Springdale, AR 72765-0789

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022768# 1082901538#

CHECK# 22768, AMOUNT \$14.03, DATE 5/19/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022770 DATE May 15, 2006

Memo: 882 AMOUNT \$ 23.78

Twenty-Three and 78/100 Dollars

PAY TO THE ORDER OF: Wyn-Mar 854
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022770# 1082901538# 10000002378#

CHECK# 22770, AMOUNT \$23.78, DATE 5/30/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022771 DATE May 15, 2006

Memo: AMOUNT \$ 71.52

Seventy-One and 52/100 Dollars

PAY TO THE ORDER OF: Music Management
 PO Box 800106
 Louisville, KY 40220-1056

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022771# 1082901538# 10000007152#

CHECK# 22771, AMOUNT \$71.52, DATE 5/26/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022772 DATE May 15, 2006

Memo: AMOUNT \$ 2112.14

Two Thousand One Hundred Twelve and 14/100 Dollars

PAY TO THE ORDER OF: Wyndham Riverfront Hotel
 2 Riverfront Place
 North Little Rock, AR 72114

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022772# 1082901538# 10000211214#

CHECK# 22772, AMOUNT \$2,112.14, DATE 5/26/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022773 DATE May 16, 2006

Memo: AMOUNT \$ 377.63

Three Hundred Seventy-Seven and 63/100 Dollars

PAY TO THE ORDER OF: Natico
 2725 Drake Street
 Fayetteville, AR 72703-3317

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022773# 1082901538# 10000037763#

CHECK# 22773, AMOUNT \$377.63, DATE 5/22/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022774 DATE May 16, 2006

Memo: AMOUNT \$ 216.66

Two Hundred Sixteen and 66/100 Dollars

PAY TO THE ORDER OF: OCSE Clearinghouse S/D
 P.O. Box 8125
 Little Rock, AR 72243

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#022774# 1082901538# 10000021666#

CHECK# 22774, AMOUNT \$216.66, DATE 5/23/2006

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: 5/2/06

ATM WITHDRAWAL	
DEPOSIT	
TRANSFER	
CHECKS	
SAVINGS	
LOAN	
CURRENCY	
TOTAL CASH	
TOTAL CHECKS	
TOTAL DEBIT	
TOTAL CREDIT	
TOTAL BALANCE	

CHQ 0030 391 0006 5/2/2006 01177.00

Checking 9918007
 Deposit Amount \$1,177.00

TOTAL \$ 1177.00

First Security

#022774# 1082901538# 1 36

DEPOSIT, AMOUNT \$1,177.00, DATE 5/2/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/11/06	991.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		991.00	
TOTAL BALANCE		991.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/11/06
 DEPOSIT, AMOUNT \$991.00, DATE 5/11/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/10/06	1395.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		1395.00	
TOTAL BALANCE		1395.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/10/06
 DEPOSIT, AMOUNT \$1,395.00, DATE 5/10/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/26/06	755.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		755.00	
TOTAL BALANCE		755.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/26/06
 DEPOSIT, AMOUNT \$755.00, DATE 5/26/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/24/06	1,664.92	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		1,664.92	
TOTAL BALANCE		1,664.92	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/24/06
 DEPOSIT, AMOUNT \$1,664.92, DATE 5/24/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/24/06	372.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		372.00	
TOTAL BALANCE		372.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/24/06
 DEPOSIT, AMOUNT \$372.00, DATE 5/24/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/22/06	1,148.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		1,148.00	
TOTAL BALANCE		1,148.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/22/06
 DEPOSIT, AMOUNT \$1,148.00, DATE 5/22/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/1/06	23,676.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		23,676.00	
TOTAL BALANCE		23,676.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/1/06
 DEPOSIT, AMOUNT \$23,676.00, DATE 5/1/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/30/06	3,144.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		3,144.00	
TOTAL BALANCE		3,144.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/30/06
 DEPOSIT, AMOUNT \$3,144.00, DATE 5/30/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/4/06	564.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		564.00	
TOTAL BALANCE		564.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/4/06
 DEPOSIT, AMOUNT \$564.00, DATE 5/4/2006

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH	5/9/06	10,655.00	DEPOSIT
CHEQUES			
ATM			
INTEREST			
TOTAL DEBIT			
TOTAL CREDIT		10,655.00	
TOTAL BALANCE		10,655.00	

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, AR 72766

DATE: 5/9/06
 DEPOSIT, AMOUNT \$10,655.00, DATE 5/9/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/17/06

CURRENCY	AMOUNT	DATE
CASH	100.00	
CHECKS	100.00	
ATM	100.00	
TRANSFER	1500.00	
DEPOSIT	202.90	
TOTAL DEPOSIT	3029.00	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 3029.00

10829015384 36

DEPOSIT, AMOUNT \$3,029.00, DATE 5/18/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/19/06

CURRENCY	AMOUNT	DATE
CASH	63.00	
CHECKS	237.00	
ATM	282.00	
TRANSFER	25.00	
DEPOSIT	244.00	
TOTAL DEPOSIT	851.00	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 851.00

10829015384 5

DEPOSIT, AMOUNT \$851.00, DATE 5/19/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/12/06

CURRENCY	AMOUNT	DATE
CASH	2000.00	
CHECKS	30.00	
ATM	20.00	
TRANSFER	20.00	
DEPOSIT	209.00	
TOTAL DEPOSIT	2809.00	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 2809.00

10829015384 1

DEPOSIT, AMOUNT \$2,809.00, DATE 5/12/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/12/06

CURRENCY	AMOUNT	DATE
CASH	244.00	
CHECKS	271.00	
ATM	25.00	
TRANSFER	20.00	
DEPOSIT	300.00	
TOTAL DEPOSIT	3095.00	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 3095.00

10829015384 6

DEPOSIT, AMOUNT \$3,095.00, DATE 5/12/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/16/06

CURRENCY	AMOUNT	DATE
CASH	232.00	
CHECKS	5.00	
ATM	100.00	
TRANSFER	100.00	
DEPOSIT	2147.00	
TOTAL DEPOSIT	2947.00	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 2947.00

10829015384 36

DEPOSIT, AMOUNT \$2,947.00, DATE 5/16/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 5/16

CURRENCY	AMOUNT	DATE
CASH	70.25	
CHECKS	213.00	
ATM	547.00	
TRANSFER	5.00	
DEPOSIT	278.00	
TOTAL DEPOSIT	806.25	

FirstSecurity NORTHWEST, AR 72781

TOTAL DEPOSIT \$ 806.25

10829015384

DEPOSIT, AMOUNT \$806.25, DATE 5/17/2006

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 5-30-06

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

Account No: !
002 251 150

Enclosures: 1

KNOW HOW MUCH HOME YOU CAN AFFORD. GET PRE-APPROVED BEFORE YOU SHOP AND RECEIVE A \$50 GIFT CARD.

*****AUTO**3-DIGIT 727
8448 0.6140 AT 0.308 46 1 59



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

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

Balance Last Statement	4-27-06	14,180.03
+Deposits/Credits		.00
-Withdrawals/Debits	1	275.00
-Service Charge		.00
+Interest Paid		51.91
Balance This Statement		13,956.94

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

Date	Tracer	Description	Amount
5-30	9990000000000001	INTEREST PMT	51.91

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

Check No.	Date	Amount	Check No.	Date	Amount
1067	5-08	275.00			

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

Interest Earned From	4/27/06 To	5/30/06	
Days in Period			33
Interest Earned			51.91
Annual Percentage Yield Earned			4.18
Interest Paid this Year			222.60
Interest Withheld this Year			.00
Average Collected Balance			13,996.69

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

Date	Rate	Date	Rate	Date	Rate
4-27	4.060	5-02	4.050	5-09	4.090
5-16	4.110	5-23	4.190		

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

Date	Balance	Date	Balance	Date	Balance
4-27	14180.03	5-08	13905.03	5-30	13956.94

Date

5-30-06

1067

SPRINGDALE CHAMBER OF COMMERCE
BENEVOLENT ACCOUNT
P.O. BOX 340
SPRINGDALE, AR 72715

7574853810 0 01-88421

4/26 2006

PAY TO THE ORDER OF Springdale High School \$275.00

Two hundred seventy five and 00/100 DOLLARS

Springdale Bank & Trust

FOR Renaissance

11/1/06

⑆001067⑆ ⑆082904687⑆ ⑆0000027500⑆

Check 1067 Amount \$275.00 Date 5/8/2006



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 5-30-06

Account No:

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

002 251 150

Enclosures:

KNOW HOW MUCH HOME YOU CAN AFFORD. GET PRE-APPROVED BEFORE YOU SHOP AND RECEIVE A \$50 GIFT CARD.

*****AUTO**3-DIGIT 727
8461 0.4490 AT 0.308 46 1 72



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

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

Balance Last Statement	4-27-06	3,182.44
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		11.23
Balance This Statement		3,193.67

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

Date	Tracer	Description	Amount
4-30	9990000000000001	INTEREST PMT	1.01
5-30	9990000000000001	INTEREST PMT	10.22

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

Interest Earned From	4/27/06 To	5/30/06	
Days in Period			33
Interest Earned			11.23
Annual Percentage Yield Earned			3.97
Interest Paid this Year			47.06
Interest Withheld this Year			.00
Average Collected Balance			3,174.47

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

Date	Rate	Date	Rate	Date	Rate
4-27	3.860	5-02	3.850	5-09	3.890
5-16	3.910	5-23	3.990		

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

Date	Balance	Date	Balance	Date	Balance
4-27	3182.44	4-30	3183.45	5-30	3193.67

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 5-30-06

Account No:

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

002 251 150

Enclosures:

KNOW HOW MUCH HOME YOU CAN AFFORD. GET PRE-APPROVED BEFORE YOU SHOP AND RECEIVE A \$50 GIFT CARD.

*****AUTO**3-DIGIT 727
8449 0.4490 AT 0.308 46 1 60

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

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

Balance Last Statement	4-27-06	77,095.83
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		286.04
Balance This Statement		77,381.87

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

Date	Tracer	Description	Amount
4-30	9990000000000001	INTEREST PMT	25.73
5-30	9990000000000001	INTEREST PMT	260.31

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

Interest Earned From	4/27/06 To	5/30/06	
Days in Period			33
Interest Earned			286.04
Annual Percentage Yield Earned			4.18
Interest Paid this Year			1,199.72
Interest Withheld this Year			.00
Average Collected Balance			76,892.75

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

Date	Rate	Date	Rate	Date	Rate
4-27	4.060	5-02	4.050	5-09	4.090
5-16	4.110	5-23	4.190		

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

Date	Balance	Date	Balance	Date	Balance
4-27	77095.83	4-30	77121.56	5-30	77381.87



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

*****AUTO**3-DIGIT 727
5148 0.4810 AT 0.308 30 1 258
SPRINGDALE CHAMBER OF COMMERCE INC
JOHN LEA
MICHAEL W MCFARLAND
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/06



*** CHECKING *** NON DEBIT

CYCLE-020

ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 04/30/06 2,612.36
PLUS 1 DEPOSITS AND OTHER CREDITS 641.68
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 05/31/06 3,254.04
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/25	TRANSFER FROM CK-000000000		641.68

*** BALANCE BY DATE ***

04/30	2,612.36	05/25	3,254.04
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FIRST SECURITY BANK
P.O. BOX 1009
314 NORTH SPRING
SEARCY, AR 72143

*****AUTO**3-DIGIT 727
5083 0.8110 AT 0.308 30 1 193
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/06



15

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 04/30/06 40,132.47
PLUS 16 DEPOSITS AND OTHER CREDITS 12,105.66
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 05/31/06 52,238.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

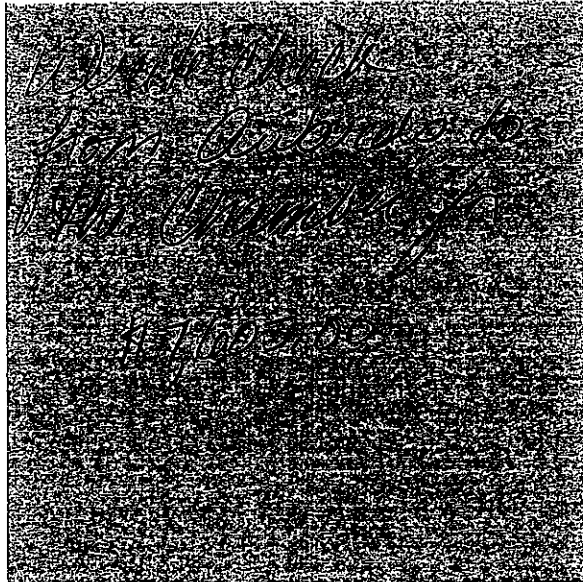
*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	DEPOSIT		500.00 ✓
05/02	DEPOSIT		450.00 ✓
05/03	DEPOSIT		4,829.00 ✓
05/05	DEPOSIT		2,016.00 ✓
05/10	DEPOSIT		25.00 ✓
05/12	DEPOSIT		100.00 ✓
05/16	DEPOSIT		200.00 ✓
05/18	DEPOSIT		1,250.00 ✓
05/22	DEPOSIT		100.00 ✓
05/22	DEPOSIT		505.00 ✓
05/24	DEPOSIT		50.00 ✓
05/24	DEPOSIT		300.00 ✓
05/26	DEPOSIT		500.00 ✓
05/26	DEPOSIT		760.00 ✓
05/30	DEPOSIT		500.00 ✓
05/31	INTEREST PAYMENT		20.66 ✓

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	40,132.47	05/01	40,632.47	05/03	45,911.47
05/05	47,927.47	05/10	47,952.47	05/16	48,252.47
05/18	49,502.47	05/22	50,107.47	05/26	51,717.47
05/30	52,217.47	05/31	52,238.13		

PAYER FEDERAL ID NUMBER 71-0159420
INTEREST PAID YEAR TO DATE 73.63



Done

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/26/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	500.00
TOTAL DEPOSIT	500.00

FirstSecurity

TOTAL ITEMS: 1 \$ 500.00

COB 29015384 36

DEPOSIT, AMOUNT \$500.00, DATE 5/26/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/24/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	300.00
TOTAL DEPOSIT	300.00

FirstSecurity

TOTAL ITEMS: 1 \$ 300.00

COB 29015384 36

DEPOSIT, AMOUNT \$300.00, DATE 5/24/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/26/06

CURRENCY	
COIN	
TOTAL CASH	400.00
CHEQUES	
MEMO	360.00
TOTAL DEPOSIT	760.00

FirstSecurity

TOTAL ITEMS: 4 \$ 760.00

COB 29015384 36

DEPOSIT, AMOUNT \$760.00, DATE 5/26/2006

CORRECTION OF DEPOSIT

Date: 5/24/06 Account Name: Springdale Chamber of Commerce Access Number: 001340963

Deposit Total	\$ 300.00	\$	<input checked="" type="checkbox"/>	Addition Error on Deposit Ticket	Bank: Emma
Deposit Raised	\$ 500.00	\$	<input type="checkbox"/>	Subtraction Error on Deposit Ticket	
Deposit Lowered	\$	\$	<input type="checkbox"/>	Check from	listed as \$
Teller Number	934	\$	<input type="checkbox"/>	Check from	listed as \$
Called		\$	<input type="checkbox"/>	Check from	listed as \$
Proof Operator	82	\$	<input type="checkbox"/>	Check from	is not listed
		\$	<input type="checkbox"/>	Check is listed but is not included.	

Comments:

DEPOSIT, AMOUNT \$50.00, DATE 5/24/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/22/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	505.00
TOTAL DEPOSIT	505.00

FirstSecurity

TOTAL ITEMS: 1 \$ 505.00

COB 29015384 36

DEPOSIT, AMOUNT \$505.00, DATE 5/22/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5-22-06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	100.00
TOTAL DEPOSIT	100.00

FirstSecurity

TOTAL ITEMS: 1 \$ 100.00

COB 29015384 36

DEPOSIT, AMOUNT \$100.00, DATE 5/22/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/17/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	1250.00
TOTAL DEPOSIT	1250.00

FirstSecurity

TOTAL ITEMS: 2 \$ 1250.00

COB 29015384 36

DEPOSIT, AMOUNT \$1,250.00, DATE 5/18/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/12/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	100.00
TOTAL DEPOSIT	100.00

FirstSecurity

TOTAL ITEMS: 1 \$ 100.00

COB 29015384 36

DEPOSIT, AMOUNT \$100.00, DATE 5/12/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/10/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	25.00
TOTAL DEPOSIT	25.00

FirstSecurity

TOTAL ITEMS: 1 \$ 25.00

COB 29015384 36

DEPOSIT, AMOUNT \$25.00, DATE 5/10/2006

SPRINGDALE CHAMBER OF COMMERCE, INC.
 AWARD PROGRAM
 SPRINGDALE, AR 72761-5100

DATE: 5/5/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
MEMO	2016.00
TOTAL DEPOSIT	2016.00

FirstSecurity

TOTAL ITEMS: 8 \$ 2016.00

COB 29015384 36

DEPOSIT, AMOUNT \$2,016.00, DATE 5/5/2006

81-10399
SPRINGDALE CHAMBER OF COMMERCE, INC.
PAYEE'S PROGRAM
SPRINGDALE, AR 71901-1018
SPRINGDALE, AR 71901-1018

DATE: 5/3/06

CURRENCY	AMOUNT	DATE	MEMO
CASH	5.00		
CHEQUES			
1	297.00		Sec. Cont.
2	213.84		Sec. Cont.
3	253.82		Sec. Cont.
4	241.00		Sec. Cont.
5	5.00		Sec. Cont.
6	558.00		Sec. Cont.
7	253.00		Sec. Cont.
8	253.00		Sec. Cont.
9	241.00		Sec. Cont.
10	272.00		Sec. Cont.
11	176.00		Sec. Cont.
12	250.00		Sec. Cont.
13	241.00		Sec. Cont.
14	258.00		Sec. Cont.
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FirstSecurity

DEPOSIT, AMOUNT \$4,829.00, DATE 5/3/2006

81-10399
SPRINGDALE CHAMBER OF COMMERCE, INC.
PAYEE'S PROGRAM
SPRINGDALE, AR 71901-1018
SPRINGDALE, AR 71901-1018

DATE: 5/2/06

CURRENCY	AMOUNT	DATE	MEMO
CASH			
CHEQUES			
1	100.00		Spring Bank
2	100.00		Debate Pk
3	250.00		Parcels
4			
5			
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FirstSecurity

DEPOSIT, AMOUNT \$450.00, DATE 5/2/2006

81-10399
SPRINGDALE CHAMBER OF COMMERCE, INC.
PAYEE'S PROGRAM
SPRINGDALE, AR 71901-1018
SPRINGDALE, AR 71901-1018

DATE: 5/1/06

CURRENCY	AMOUNT	DATE	MEMO
CASH			
CHEQUES			
1	500.00		Mark IV
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FirstSecurity

DEPOSIT, AMOUNT \$500.00, DATE 5/1/2006

81-10399
SPRINGDALE CHAMBER OF COMMERCE, INC.
PAYEE'S PROGRAM
SPRINGDALE, AR 71901-1018
SPRINGDALE, AR 71901-1018

DATE: 5/30/06

CURRENCY	AMOUNT	DATE	MEMO
CASH			
CHEQUES			
1	500.00		MTT
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