

MAY 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.

| | MAY 2007 |
|-----------------|--------------------|
| ACCOUNTANT | 0.00 |
| ADVERTISING | 0.00 |
| CLOTHING | 1,116.96 |
| COMPUTER | 3,217.77 |
| DONATIONS | 0.00 |
| DUES/MEMBERSHIP | 327.75 |
| EVENTS | 45.89 |
| FINANCE CHARGE | 0.00 |
| INSURANCE | 5,533.35 |
| LANDSCAPING | 234.50 |
| MEALS - LOCAL | 1,426.30 |
| MEALS - TRAVEL | 123.90 |
| MISC | .03 |
| OFFICE | 3,439.49 |
| PAYROLL | 23,189.94 |
| PERRY WEBB | 0.00 |
| PHONE | 1,468.01 |
| PUBLISHING | 0.00 |
| SCHOLARSHIP | 0.00 |
| S'DALE Tomorrow | 0.00 |
| STORAGE | 0.00 |
| TAXES | 16,871.00 |
| TRAVEL | 7,288.06 |
| UNKNOWN | 13,862.88 |
| UTILITIES | 427.72 |
| TOTAL | \$78,573.55 |

| | |
|--------------------|--------------------|
| Operating Account | 78,573.55 |
| Benevolent Account | 0.00 |
| Building Fund | 0.00 |
| Reserve Account | 0.00 |
| Lea/McFarland Acct | 0.00 |
| Awards Program | 0.00 |
| | |
| TOTAL SPENT | \$78,573.55 |

*Payment to American Express is included in the operating account

| Date | Payee | For | Account | Amount |
|----------|--------------------------------|----------------|------------------|----------|
| 03/07/07 | Ft Smith Chamber of Comm | Unknown | Operating | 500.00 |
| 04/03/07 | Hugo's - Fayetteville | Meals - Local | American Express | 29.42 |
| 04/05/07 | Maria's Mexican - Springdale | Meals - Local | American Express | 25.14 |
| 04/05/07 | Northwest Airline - D Dotson | Travel | American Express | 294.60 |
| 04/05/07 | Northwest Airline - P Webb | Travel | American Express | 294.60 |
| 04/05/07 | Northwest Airline - R Hughes | Travel | American Express | 294.60 |
| 04/06/07 | USPS | Office | American Express | 54.99 |
| 04/09/07 | Smart Phone Experts | Office | American Express | 79.85 |
| 04/10/07 | AQ Chicken - Springdale | Meals - Local | American Express | 31.59 |
| 04/10/07 | Land's End Clothing | Clothing | American Express | 1,116.96 |
| 04/11/07 | Catfish City - Little Rock | Meals - Travel | American Express | 80.00 |
| 04/11/07 | Quizno's - Springdale | Meals - Local | American Express | 24.72 |
| 04/12/07 | Flying Saucer - Little Rock | Meals - Travel | American Express | 17.00 |
| 04/12/07 | Northwest Airline - P Webb | Travel | American Express | 15.00 |
| 04/12/07 | Northwest Airline - P Webb | Travel | American Express | 344.31 |
| 04/12/07 | PF Chang's - Little Rock | Meals - Travel | American Express | 26.90 |
| 04/13/07 | Legacy Hotel - Little Rock | Travel | American Express | 158.34 |
| 04/19/07 | USPS | Office | American Express | 199.00 |
| 04/19/07 | Worry Free Vacations-Bohannon | Travel | American Express | 763.16 |
| 04/20/07 | Royal Caribbean - Patton | Travel | American Express | 3,703.00 |
| 04/24/07 | Cavanaugh's Pizza-Springdale | Meals - Local | American Express | 25.25 |
| 04/25/07 | Ark Employment Security | Insurance | Operating | 732.21 |
| 04/25/07 | Principal Life | Insurance | Operating | 3,505.04 |
| 04/26/07 | AFLAC | Insurance | Operating | 239.30 |
| 04/26/07 | Alltel | Phone | Operating | 582.83 |
| 04/26/07 | Carrot Top Industries | Office | American Express | 88.01 |
| 04/26/07 | Las Margaritas - Springdale | Meals - Local | American Express | 25.03 |
| 04/26/07 | Norwegian Cruise - B Moore | Travel | American Express | 271.56 |
| 04/27/07 | Good Taste Buffet-Springdale | Meals - Local | American Express | 37.65 |
| 04/27/07 | USPS | Office | American Express | 79.00 |
| 04/28/07 | Northwest Airlines - Joy Heuer | Travel | American Express | 331.79 |
| 05/01/07 | AC-Hrtland | Office | Operating | 29.11 |
| 05/01/07 | Northwest Airlines - A Stem | Travel | American Express | 398.10 |
| 05/01/07 | Razorback Pizza - Springdale | Meals - Local | American Express | 25.00 |

| | | | | |
|----------|-----------------------------|---------------|------------------|----------|
| 05/01/07 | Travel Agency - Angela Stem | Travel | American Express | 25.00 |
| 05/02/07 | Guido's - Springdale | Meals - Local | American Express | 28.32 |
| 05/02/07 | Onstar | Office | American Express | 16.95 |
| 05/02/07 | USPS | Office | American Express | 78.00 |
| 05/04/07 | ADP | Payroll | Operating | 167.67 |
| 05/04/07 | Hartford Life | Insurance | Operating | 131.00 |
| 05/08/07 | Hartford Life | Insurance | Operating | 105.30 |
| 05/09/07 | Harland Checks | Office | Operating | 62.58 |
| 05/10/07 | 265 Super Storage | Unknown | Operating | 247.25 |
| 05/10/07 | Acacia Jones | Unknown | Operating | 100.00 |
| 05/10/07 | ACCE Policy Trust | Unknown | Operating | 237.30 |
| 05/10/07 | ACME Janitor | Office | Operating | 41.46 |
| 05/10/07 | Adam Dietrich Ringle | Unknown | Operating | 100.00 |
| 05/10/07 | Advance Pest Control | Office | Operating | 213.04 |
| 05/10/07 | Aimee Hasenbeck | Unknown | Operating | 300.00 |
| 05/10/07 | Alltel | Phone | Operating | 152.94 |
| 05/10/07 | Arkansas Western Gas | Utilities | Operating | 115.38 |
| 05/10/07 | Around the World Travel | Travel | Operating | 394.00 |
| 05/10/07 | AT&T | Phone | Operating | 732.24 |
| 05/10/07 | Austin Spradling | Unknown | Operating | 200.00 |
| 05/10/07 | Becca Smith | Unknown | Operating | 300.00 |
| 05/10/07 | Blair Ashley Sipes | Unknown | Operating | 100.00 |
| 05/10/07 | Caleb Bundrick | Unknown | Operating | 100.00 |
| 05/10/07 | Cox Communication | Office | Operating | 91.95 |
| 05/10/07 | Culligan | Office | Operating | 7.65 |
| 05/10/07 | D&R Engraving | Events | Operating | 45.89 |
| 05/10/07 | David Lindecker | Unknown | Operating | 100.00 |
| 05/10/07 | Dept of Finance | Taxes | Operating | 1,490.89 |
| 05/10/07 | Elena Rodriguez | Unknown | Operating | 200.00 |
| 05/10/07 | Elizabeth Alcocer | Unknown | Operating | 100.00 |
| 05/10/07 | Fairway Lawns | Landscaping | Operating | 9.50 |
| 05/10/07 | Hannah Nolan | Unknown | Operating | 200.00 |
| 05/10/07 | Hillary Capwell | Unknown | Operating | 300.00 |
| 05/10/07 | HOG EYE Inc | Unknown | Operating | 1,072.50 |

| | | | | |
|----------|-------------------------------|---------------|-----------|-----------|
| 05/10/07 | Interface Computer Center | Computer | Operating | 3,217.77 |
| 05/10/07 | James Roblee | Unknown | Operating | 300.00 |
| 05/10/07 | Jana Mae Kaiser | Unknown | Operating | 300.00 |
| 05/10/07 | Jay Ferguson | Unknown | Operating | 300.00 |
| 05/10/07 | Jordan Schisler | Unknown | Operating | 300.00 |
| 05/10/07 | Joshua J Mohline | Unknown | Operating | 300.00 |
| 05/10/07 | Kelsey Foley | Unknown | Operating | 100.00 |
| 05/10/07 | Kiwanis - Rhonda Hughes | Dues | Operating | 31.00 |
| 05/10/07 | Kristin Hawes | Unknown | Operating | 100.00 |
| 05/10/07 | Mailco | Office | Operating | 652.40 |
| 05/10/07 | Maria's Mexican - Springdale | Meals - Local | Operating | 130.01 |
| 05/10/07 | Martha Moreno | Unknown | Operating | 200.00 |
| 05/10/07 | McGaughey Enterprises | Unknown | Operating | 1,125.00 |
| 05/10/07 | Melissa Hotchkiss | Unknown | Operating | 250.00 |
| 05/10/07 | Monogram-it | Unknown | Operating | 175.50 |
| 05/10/07 | Multi-Craft Contractors | Unknown | Operating | 124.89 |
| 05/10/07 | Neal Martin Kuburich | Unknown | Operating | 100.00 |
| 05/10/07 | Payroll | Payroll | Operating | 11,980.40 |
| 05/10/07 | Professional Business Systems | Office | Operating | 1,739.30 |
| 05/10/07 | Rachel Wray | Unknown | Operating | 100.00 |
| 05/10/07 | Rebecca L Imes | Unknown | Operating | 100.00 |
| 05/10/07 | Rebecca Woods | Unknown | Operating | 300.00 |
| 05/10/07 | Rotary of Springdale | Dues | Operating | 296.75 |
| 05/10/07 | Ryan Matthew Bunch | Unknown | Operating | 300.00 |
| 05/10/07 | SAFECO | Insurance | Operating | 255.50 |
| 05/10/07 | Sam Mason | Unknown | Operating | 660.00 |
| 05/10/07 | Sam's Club | Unknown | Operating | 157.12 |
| 05/10/07 | Sarah Schriver | Unknown | Operating | 100.00 |
| 05/10/07 | Showcase Lawns | Landscaping | Operating | 225.00 |
| 05/10/07 | Spring Street Grill | Meals - Local | Operating | 517.03 |
| 05/10/07 | Springdale Country Club | Meals - Local | Operating | 527.14 |
| 05/10/07 | Springdale Water | Utilities | Operating | 16.07 |
| 05/10/07 | Staci Cantu | Unknown | Operating | 300.00 |
| 05/10/07 | SWEPCO | Utilities | Operating | 220.51 |

| | | | | |
|----------|-----------------------------|-----------|-----------|-----------|
| 05/10/07 | Tanner Poole | Unknown | Operating | 200.00 |
| 05/10/07 | Taylor Porter | Unknown | Operating | 300.00 |
| 05/10/07 | Taylor Sappenfield | Unknown | Operating | 100.00 |
| 05/10/07 | Tyler Lee Beaver | Unknown | Operating | 100.00 |
| 05/10/07 | Tyler Moore | Unknown | Operating | 100.00 |
| 05/10/07 | UPS | Office | Operating | 6.20 |
| 05/10/07 | Waste Managements | Utilities | Operating | 75.76 |
| 05/10/07 | Zachary Fricke | Unknown | Operating | 300.00 |
| 05/10/07 | Zurich North America | Insurance | Operating | 515.00 |
| 05/15/07 | American Express – Overpaid | Misc | Operating | .03 |
| 05/16/07 | Andrea Greene | Unknown | Operating | 200.00 |
| 05/16/07 | Austin Nutter | Unknown | Operating | 300.00 |
| 05/16/07 | Emily Stewart | Unknown | Operating | 200.00 |
| 05/16/07 | IRS | Taxes | Operating | 4,491.14 |
| 05/16/07 | Jessica Gregory | Unknown | Operating | 300.00 |
| 05/16/07 | Leann Wilkinson | Unknown | Operating | 300.00 |
| 05/16/07 | Megan Joyce | Unknown | Operating | 200.00 |
| 05/16/07 | Nancy Oropeza | Unknown | Operating | 200.00 |
| 05/16/07 | Paige Phillips | Unknown | Operating | 300.00 |
| 05/16/07 | Travis Deal | Unknown | Operating | 100.00 |
| 05/21/07 | City of Springdale | Unknown | Operating | 130.00 |
| 05/25/07 | Payroll | Payroll | Operating | 11,041.87 |
| 05/25/07 | Transfer to Lea/McFarland | Unknown | Operating | 683.32 |
| 05/29/07 | ADP | Taxes | Operating | 2,822.05 |
| 05/30/07 | IRS | Taxes | Operating | 4,070.10 |
| 05/31/07 | Hartford Life | Insurance | Operating | 50.00 |
| 05/02/09 | IRS | Taxes | Operating | 3,996.82 |

Total for May 2007

\$ 78,573.55



**Platinum Delta SkyMiles®
Business Credit Card**



**19,261
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
05/03/07

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| | | | | |
|---------------------|---------------------|-------------------------------------------------------------------|------------------|--------------------------|
| Previous Balance \$ | Payment Activity \$ | New Activity \$ inc. Adjustments and Finance Charges if any | New Balance \$ | Minimum Amount Due \$ |
| 18,327.29 | -18,327.29 | +8,982.84 | =8,982.84 | 180.00 |

**Payment Due Date
05/23/07**

Please refer to page 2
for important information
regarding your account

| | | | | |
|-----------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------|
| Credit Line Summary on 05/03/07 | Total Credit Line \$ 35,000.00 | Available Credit Line \$ 26,017.16 | Cash Advance Limit \$ 7,000.00 | Available Cash Limit \$ 7,000.00 |
|-----------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------|

To manage your Account online or to pay your bill, please visit us at open.americanexpress.com.
For additional contact information, please see the reverse side of this page.

Activity * Indicates posting date Amount \$

04/20/07* Payment Received - Thank You 18,327.29

New Activity * **PERRY E WEBB** Amount \$
Card XXXX-XXXX

04/03/07 HUGOS FAYETTEVILLE AR 29.42
FOOD
FOOD-BEV 24.42
TIP 5.00

T Meab

04/05/07 NORTHWEST AIRLINES MINNEAPOLIS MN 294.60
NORTHWEST AIRLINES
Routing Details Not Available
Ticket Number: 01221469670482 Date of Departure: 05/23
Passenger Name: WEBB/PERRY.E
Document Type: PASSENGER TICKET

Gov Travel

04/05/07 NORTHWEST AIRLINES MINNEAPOLIS MN 294.60
NORTHWEST AIRLINES
Routing Details Not Available
Ticket Number: 01221469670493 Date of Departure: 05/23
Passenger Name: HUGHES/RHOND
Document Type: PASSENGER TICKET

Gov Travel

↓ 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 \$

| | | | | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|----------|----------------------------|
| 04/05/07 | NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221469670504 Passenger Name: DOTSON/DANNY Document Type: PASSENGER TICKET | | | | 294.60 | <i>Gov Travel</i> |
| 04/05/07 | MARIA'S MEXICAN RESTSPRINGDALE AR 4797569406 FOOD/BEVERAGE 21.14 TIP 4.00 | | | | 25.14 | <i>T meals</i> |
| 04/06/07 | USPS 0451330863 SPRINGDALE AR 5017502701 | | | | 54.99 | <i>postage</i> |
| 04/09/07 | SMART PHONE EXPERTS 888-5998998 FL CATALOG MERCHANDISE | | | | 79.85 | <i>offiu - phone equip</i> |
| 04/10/07 | A Q CHICKEN #2 SPRINGDALE AR RESTAURANT FOOD-BEV 31.59 TIP | | | | 31.59 | <i>T meals</i> |
| 04/10/07 | LAND'S END INC. 800-332-4700 WI CLOTHING ROC No. 0004994643 | | | | 1,116.96 | <i>offiu</i> |
| 04/11/07 | QUIZNOS SUB # 8271 3SPRINGDALE AR 4794093432 Description Price FAST FOOD RESTAURAN 24.72 | | | | 24.72 | <i>T meals</i> |
| 04/11/07 | CATFISH CITY & BBQ GLITTLE ROCK AR EATING PLACE RESTAURANT FOOD-BEV 66.84 TIP 13.16 | | | | 80.00 | <i>T meals</i> |
| 04/12/07 | NORTHWEST AIRLINES HIBBING MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01202682881806 Passenger Name: WEBB/P Document Type: PASSENGER TICKET | | | | 15.00 | <i>Gov Travel</i> |
| 04/12/07 | NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221473040993 Passenger Name: WEBB/PERRY.E Document Type: PASSENGER TICKET | | | | 344.31 | <i>Gov Travel</i> |
| 04/12/07 | PF CHANGS #9983 3067LITTLE ROCK AR 6029578986 FOOD/BEVERAGE 21.90 TIP 5.00 | | | | 26.90 | <i>T meals</i> |
| 04/12/07 | FLYING SAUCER LITTLE ROCK TX RESTAURANT | | | | 17.00 | <i>T meals</i> |
| 04/13/07 | LEGACY HOTEL LITTLE ROCK AR HOTEL LODGING-HOTELS, MOTELS, AND RESORTS | | | | 158.34 | <i>T Hotels</i> |
| 04/19/07 | USPS 0451330863 SPRINGDALE AR 5017502701 | | | | 199.00 | <i>postage</i> |
| 04/19/07 | WORRY FREE VACATIONS MINOT ND TRANSPORTATION SERVICES | | | | 763.16 | <i>Rebecca P. Behrman</i> |
| 04/20/07 | ROYAL CARIBBEAN MIAMI FL TRANSPORTATION SERVICES | | | | 3,703.00 | <i>TTC Patton</i> |

| New Activity continued | | | | Amount \$ |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------|------------------|
| 04/24/07 | CAVANAUGH'S PIZZA CASPRINGDALE 4797514100 FOOD/BEVERAGE | AR | 25.25 | 25.25 |
| 04/26/07 | NCL RESERVATION MIAMI Ticket No: 00000000000000 | FL | | 271.56 |
| 04/26/07 | CARROT-TOP INDUSTRIE800-628-3524 FLAGS ROC No. 0014346948 | NC | | 88.01 |
| 04/26/07 | LAS MARGARITAS SPRINGDALE RESTAURANT Description 584606 | AR | | 25.03 |
| 04/27/07 | GOOD TASTE BUFFET SPRINGDALE EATING PLACE RESTAURANT FOOD-BEV TIP | AR | 37.65 | 37.65 |
| 04/27/07 | USPS POSTAL STORE 800-344-7779 8165451270 | MO | | 79.00 |
| 04/28/07 | NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221479977620 Passenger Name: HEUER/JOY Document Type: PASSENGER TICKET | | | 331.79 |
| 05/01/07 | UNITED AIRLINES SPRINGDALE AR UNITED AIRLINES From: TULSA OK To: DENVER CO OAKLAND CA SALT LAKE CITY UT TULSA OK Carrier: UA Class: SP DL U7 DL U7 Ticket Number: 01670371913604 Passenger Name: STEM/ANGELA Document Type: PASSENGER TICKET | | | 398.10 |
| 05/01/07 | TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001473040292 Routing Details Not Available Ticket Number: 00014730402920 Passenger Name: STEM/ANGELA Document Type: AGENCY MISC. CHARGE ORDER (MCO) | | | 25.00 |
| 05/01/07 | RAZORBACK PIZZA SPRINGDALE AR FOOD/BEVERAGE FOOD-BEV TIP | | 25.00 | 25.00 |
| 05/02/07 | ONSTAR SERVICE PLAN 888-4ONSTAR ON-LINE SVCS ROC No. 0017988764 | MI | | 16.95 |
| 05/02/07 | USPS 0451330863 SPRINGDALE AR 5017502701 | | | 78.00 |
| 05/02/07 | GUIDO'S-SPRINGDALE SPRINGDALE RESTAURANT FOOD/BEVERAGE TIP | AR | 23.32 5.00 | 28.32 |
| Total of New Activity | | | | 8,982.84 |

T meals

B. Moore

office

T meals

T meals

postage

~~*T*~~ *Travel*

TRC Angela Stem

TRC Angela Stem

T meals

office

postage

T meals



Finance Charges

Billing days this period: 30

| | 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

| | |
|-------------|-------|
| Earned | 19261 |
| Transferred | 28605 |

SkyMiles for purchases

| | |
|-----------------|----------|
| Qualified Spend | 8,982.84 |
| Issued | 8983 |

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 | 278 |
|--------|-----|

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

Special Bonus Award

| | |
|--------|-------|
| Earned | 10000 |
|--------|-------|

Congratulations! You have earned a Miles Boost™ of 10,000 Medallion® Qualification Miles (MQMs) by reaching \$25,000 in eligible purchases. Earn an additional Miles Boost™ of 10,000 MQMs by reaching \$50,000 in eligible purchases by December 31st.

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

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

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

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

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OPEN Savings™ Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

| Total Savings to Date For This Account | Savings Since Jan 2007 | Savings This Period Through May 03 |
|-------------------------------------------|---------------------------|---------------------------------------|
| \$ 122.21 | 76.49 | 0.00 |

| Program | End Date | Transactions This Period | Discount % or Credit | Savings This Period | Savings Since Jan 2007 |
|-----------------------------------------------------------------------------------------|--------------|-----------------------------|-------------------------|------------------------|---------------------------|
| DELTA - Flight purchases | Ongoing | \$0.00 | 3% | \$0.00 | \$45.90 |
| Delta Bonus Savings for Delta SkyMiles Business Credit Card | Sep 24, 2008 | \$0.00 | 2% | \$0.00 | \$30.59 |
| COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FEDEX - Ground, Express and International shipments | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| FedEx Kinko's bonus offer - \$10 Statement Credit | Jun 30, 2007 | \$0.00 | \$10 | \$0.00 | \$0.00 |
| FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| GATEWAY - Desktop and notebook PCs, servers, storage solutions, and more | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| HERTZ - Car rentals | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| HYATT - Hotels and resorts in the U.S. | Ongoing | \$0.00 | 3% | \$0.00 | \$0.00 |
| JETBLUE - Flight purchases | Ongoing | \$0.00 | 3% | \$0.00 | \$0.00 |
| RUBY TUESDAY - Casual dining | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| SYMANTEC - Security and Back-up software including Norton(TM) products | Ongoing | \$0.00 | 10% | \$0.00 | \$0.00 |
| SPRINGHILL SUITES BY MARRIOTT - For particp. hotels, visit marriott.com/opensavings | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| WINGATE INNS - Hotels in the U.S. | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| 1-800-FLOWERS.COM - Flowers and gifts | Ongoing | \$0.00 | 5% | \$0.00 | \$0.00 |
| Totals | | | | \$0.00 | \$76.49 |

Other Ways To Save!

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

(CE 108777)



Select-A-Ticket is the corporate leader in providing premier access to unique lifetime experiences, including concerts, theater and sporting events, exceeding your corporate entertaining objectives.

Select-A-Ticket:
selectaticket.com or
1-800-Select-Us



GoToMyPC is an easy and secure solution that enables your employees to quickly access everything on your office PCs from any other computer with an Internet connection. It's like taking your office with you wherever you go.

GoToMyPC:
www.gotomypc.com/amex



TECHONWEB.COM is an Internet technology superstore offering more than 200,000 products (notebooks, desktops, monitors, printers, digital cameras, accessories, supplies, networking equipment, and other IT hardware and software). Secure and encrypted website for your protection.

TECHONWEB:
techonweb.com or
1-800-456-5000

Great New Places To Use Your Business Card

(CE 108812)



Home, Door & Window Products specializes in the sale and installation of windows, entry doors, interior doors, shower doors, and garage doors and openers.

Home, Door & Window:
homeanddoor.com or
1-888-436-3667



EDAG creates a Removable Solstice Hardtop for automobiles which results in the possibility of having 2 vehicles in 1: a convertible and a retro-hardtop. This feature adds value, storage, improved cold weather capability with easy installation and removal.

EDAG:
edaghardtop.com or
248-588-3134



Barn Furniture satisfies its worldwide clientele, offering all styles including traditional, contemporary, and mission furniture for commercial and office needs.

Barn Furniture:
barnfurniture.com or
1-888-302-BARN

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

Save 3% at Hyatt Hotels & Resorts®*



Discover the Hyatt experience and save 3% with the American Express® Business Card. No coupons, codes or special reservation procedures are required. In addition to your room charge, you'll also save on all other charges on the bill, which may include telephone, room service, fitness access, taxes and other miscellaneous fees.

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

(CE 108809)

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Travel Medical Protection - Travel with Peace of Mind



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

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

There are some things you can't pack in a suitcase, like adequate insurance. So, travel with peace of mind! To learn more about the coverage or how You can enroll yourself and your loved ones, call 1-800-618-8302 and mention RSVP code ZTL.

(CE 108814)

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

*****AUTO**3-DIGIT 727
5036 0.4200 AT 0.334 22 1 168
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/07



CYCLE-020

*** CHECKING *** NON PROFIT

ACCOUNT NUMBER

| | |
|-------------------------------------------------|----------|
| PREVIOUS STATEMENT BALANCE AS OF 04/30/07 | 2,458.48 |
| PLUS 1 DEPOSITS AND OTHER CREDITS | 683.32 |
| LESS 0 CHECKS AND OTHER DEBITS | .00 |
| CURRENT STATEMENT BALANCE AS OF 05/31/07 | 3,141.80 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 31 | |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|-------------------------------|--------|---------|
| 05/25 | TRANSFER FROM CK-00000000C | | 683.32 |

*** BALANCE BY DATE ***

| | | | |
|-------|----------|-------|----------|
| 04/30 | 2,458.48 | 05/25 | 3,141.80 |
|-------|----------|-------|----------|

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

*****AUTO**3-DIGIT 727
5035 0.4200 AT 0.334 22 1 167
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/07



CYCLE-020

*** CHECKING *** SMMC NON PROFIT

| | |
|-------------------------------------------------|-----------|
| ACCOUNT NUMBER | |
| PREVIOUS STATEMENT BALANCE AS OF 04/30/07 | 36,948.33 |
| PLUS 1 DEPOSITS AND OTHER CREDITS | 15.69 |
| LESS 0 CHECKS AND OTHER DEBITS | .00 |
| CURRENT STATEMENT BALANCE AS OF 05/31/07 | 36,964.02 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 31 | |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 05/31 | INTEREST PAYMENT | | 15.69 |

*** BALANCE BY DATE ***

| | | | |
|-------|-----------|-------|-----------|
| 04/30 | 36,948.33 | 05/31 | 36,964.02 |
|-------|-----------|-------|-----------|

| | |
|---------------------------------|------------|
| PAYER FEDERAL ID NUMBER..... | 71-0159420 |
| INTEREST PAID YEAR TO DATE..... | 78.41 |

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 5-29-07

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

Account No:
002 251 150

Enclosures:

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

*****AUTO**5-DIGIT 72764
5754 0.4490 AV 0.312 23 1 28



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

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

| | | |
|------------------------|---------|-----------|
| Balance Last Statement | 4-29-07 | 80,665.94 |
| +Deposits/Credits | | .00 |
| -Withdrawals/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 303.10 |
| Balance This Statement | | 80,969.04 |

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

| Date | Tracer | Description | Amount |
|------|------------------|--------------|--------|
| 4-30 | 9990000000000001 | INTEREST PMT | 10.19 |
| 5-29 | 9990000000000001 | INTEREST PMT | 292.91 |

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

| | | | |
|--------------------------------|-----------------|---------|-----------|
| Interest Earned From | 4/30/07 Through | 5/29/07 | |
| Days in Period | | | 30 |
| Interest Earned | | | 303.10 |
| Annual Percentage Yield Earned | | | 4.67 % |
| Interest Paid this Year | | | 1,500.12 |
| Interest Withheld this Year | | | .00 |
| Average Collected Balance | | | 80,381.56 |

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

| Date | Rate | Date | Rate | Date | Rate |
|------|-------|------|-------|------|-------|
| 4-29 | 4.610 | 5-01 | 4.580 | 5-15 | 4.560 |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 4-29 | 80665.94 | 4-30 | 80676.13 | 5-29 | 80969.04 |



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 5-29-07

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

Account No:

002 251 150

Enclosures:

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

*****AUTO**5-DIGIT 72764
5753 0.4490 AV 0.312 23 1 27



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

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

| | | |
|------------------------|---------|-----------|
| Balance Last Statement | 4-29-07 | 10,692.41 |
| +Deposits/Credits | | .00 |
| -Withdrawals/Debits | | .00 |
| -Service Charge | | .00 |
| +Interest Paid | | 40.17 |
| Balance This Statement | | 10,732.58 |

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

| Date | Tracer | Description | Amount |
|------|------------------|--------------|--------|
| 5-29 | 9990000000000001 | INTEREST PMT | 40.17 |

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

| | | | |
|--------------------------------|-----------------|---------|-----------|
| Interest Earned From | 4/30/07 Through | 5/29/07 | |
| Days in Period | | | 30 |
| Interest Earned | | | 40.17 |
| Annual Percentage Yield Earned | | | 4.67 % |
| Interest Paid this Year | | | 222.87 |
| Interest Withheld this Year | | | .00 |
| Average Collected Balance | | | 10,692.41 |

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

| Date | Rate | Date | Rate | Date | Rate |
|------|-------|------|-------|------|-------|
| 4-29 | 4.610 | 5-01 | 4.580 | 5-15 | 4.560 |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 4-29 | 10692.41 | 5-29 | 10732.58 | | |



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

*****AUTO**3-DIGIT 727
5034 2.2350 AT 0.584 22 1 166
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

05/31/07



105

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER 0
PREVIOUS STATEMENT BALANCE AS OF 04/30/07 193,590.89
PLUS 29 DEPOSITS AND OTHER CREDITS 49,154.77
LESS 97 CHECKS AND OTHER DEBITS 78,573.55
CURRENT STATEMENT BALANCE AS OF 05/31/07 164,172.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

| SERIAL | DATE | AMOUNT | SERIAL | DATE | AMOUNT |
|--------|-------|----------|--------|-------|--------|
| 23292* | 05/01 | 500.00 | 23406 | 05/22 | 100.00 |
| 23364* | 05/04 | 732.21 | 23407 | 05/29 | 300.00 |
| 23365 | 05/01 | 3,505.04 | 23409* | 05/21 | 300.00 |
| 23366 | 05/03 | 239.30 | 23411* | 05/18 | 300.00 |
| 23367 | 05/03 | 582.83 | 23412 | 05/24 | 300.00 |
| 23368 | 05/18 | 247.25 | 23413 | 05/15 | 100.00 |
| 23369 | 05/18 | 732.24 | 23414 | 05/15 | 300.00 |
| 23370 | 05/17 | 237.30 | 23415 | 05/16 | 300.00 |
| 23371 | 05/24 | 41.46 | 23416 | 05/17 | 100.00 |
| 23372 | 05/15 | 213.04 | 23417 | 05/24 | 100.00 |
| 23373 | 05/17 | 220.51 | 23419* | 05/30 | 200.00 |
| 23374 | 05/18 | 152.94 | 23421* | 05/14 | 200.00 |
| 23375 | 05/15 | 8,982.87 | 23423* | 05/14 | 200.00 |
| 23376 | 05/15 | 115.38 | 23424 | 05/15 | 300.00 |
| 23377 | 05/15 | 394.00 | 23425 | 05/11 | 300.00 |
| 23378 | 05/15 | 91.95 | 23426 | 05/25 | 200.00 |
| 23379 | 05/16 | 7.65 | 23427 | 05/15 | 100.00 |
| 23380 | 05/16 | 45.89 | 23428 | 05/22 | 200.00 |
| 23381 | 05/18 | 1,490.89 | 23430* | 05/24 | 300.00 |
| 23382 | 05/16 | 9.50 | 23431 | 05/16 | 100.00 |
| 23384* | 05/17 | 1,072.50 | 23432 | 05/24 | 100.00 |
| 23385 | 05/15 | 250.00 | 23434* | 05/29 | 100.00 |
| 23386 | 05/15 | 3,217.77 | 23435 | 05/31 | 100.00 |
| 23387 | 05/21 | 31.00 | 23437* | 05/30 | 100.00 |
| 23388 | 05/15 | 652.40 | 23439* | 05/23 | 100.00 |
| 23389 | 05/23 | 130.01 | 23441* | 05/24 | 100.00 |
| 23390 | 05/21 | 660.00 | 23442 | 05/25 | 300.00 |
| 23391 | 05/21 | 1,125.00 | 23443 | 05/24 | 300.00 |
| 23392 | 05/23 | 175.50 | 23444 | 05/22 | 300.00 |
| 23393 | 05/15 | 124.89 | 23447* | 05/22 | 300.00 |
| 23394 | 05/16 | 1,739.30 | 23449* | 05/14 | 100.00 |
| 23395 | 05/22 | 296.75 | 23450 | 05/30 | 100.00 |
| 23396 | 05/16 | 255.50 | 23452* | 05/21 | 200.00 |
| 23397 | 05/21 | 157.12 | 23453 | 05/30 | 300.00 |
| 23398 | 05/16 | 225.00 | 23454 | 05/22 | 200.00 |
| 23399 | 05/18 | 517.03 | 23455 | 05/24 | 300.00 |
| 23400 | 05/14 | 527.14 | 23456 | 05/22 | 200.00 |
| 23401 | 05/15 | 16.07 | 23457 | 05/29 | 300.00 |
| 23402 | 05/18 | 6.20 | 23459* | 05/21 | 200.00 |
| 23403 | 05/22 | 75.76 | 23460 | 05/29 | 300.00 |
| 23404 | 05/16 | 515.00 | 23461 | 05/21 | 100.00 |
| 23405 | 05/22 | 100.00 | 23465* | 05/24 | 130.00 |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|-------------------------------|----------|---------|
| 05/01 | AC-HRRLAND PMT SYS -MC/V DISC | 29.11 | |
| 05/02 | DEPOSIT | | 840.00 |
| 05/02 | AC-IRS -USATAXPYMT | 3,996.82 | |

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

05/31/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|---------------------------------------------------------------|-----------|-----------|
| 05/03 | DEPOSIT | | 2,572.00 |
| 05/04 | DEPOSIT | | 2,824.50 |
| 05/04 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 131.00 | |
| 05/04 | AC-ADP PAYROLL FEES-ADP - FEES | 167.67 | |
| 05/07 | AC-AMERICAN EXPRESS-SETTLEMENT | | 97.05 |
| 05/07 | DEPOSIT | | 1,023.00 |
| 05/08 | DEPOSIT | | 10.00 |
| 05/08 | DEPOSIT | | 489.00 |
| 05/08 | DEPOSIT | | 7,365.13 |
| 05/08 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 105.30 | |
| 05/09 | DEPOSIT | | 1,868.25 |
| 05/09 | AC-HARLAND CHECKS -CHK ORDERS | 62.58 | |
| 05/10 | AC-HRTLAND PMT SYS -MC/V DISC | | 222.00 |
| 05/10 | DEPOSIT | | 261.75 |
| 05/10 | AC-PAYROLL -ONLINE TRF TRFPAYROLL | 11,980.40 | |
| 05/11 | DEPOSIT | | 1,359.00 |
| 05/14 | AC-AMERICAN EXPRESS-SETTLEMENT | | 24.25 |
| 05/14 | DEPOSIT | | 15,267.25 |
| 05/15 | DEPOSIT | | 1,841.00 |
| 05/16 | DEPOSIT | | 924.75 |
| 05/16 | AC-IRS -USATAXPYMT | 4,491.14 | |
| 05/17 | DEPOSIT | | 1,203.00 |
| 05/18 | AC-HRTLAND PMT SYS -MC/V DISC | | 247.00 |
| 05/18 | DEPOSIT | | 1,910.00 |
| 05/21 | DEPOSIT | | 115.75 |
| 05/23 | DEPOSIT | | 4,060.00 |
| 05/24 | AC-HRTLAND PMT SYS -MC/V DISC | | 600.00 |
| 05/25 | AC-HRTLAND PMT SYS -MC/V DISC | | 100.00 |
| 05/25 | DEPOSIT | | 702.00 |
| 05/25 | DEPOSIT | | 830.00 |
| 05/25 | AC-PAYROLL -ONLINE TRF TRFPAYROLL | 11,041.87 | |
| 05/25 | TRANSFER TO CK-0000000100 | 683.32 | |
| 05/29 | AC-ADP TX/FINCL SVC-ADP - TAX | 2,822.05 | |
| 05/30 | AC-IRS -USATAXPYMT | 4,070.10 | |
| 05/31 | AC-HRTLAND PMT SYS -MC/V DISC | | 300.00 |
| 05/31 | INTEREST PAYMENT | | 77.08 |
| 05/31 | DEPOSIT | | 2,683.00 |
| 05/31 | DEPOSIT | | 3,338.00 |
| 05/31 | AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2 | 50.00 | |

*** BALANCE BY DATE ***

| | | | | | | | |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 04/30 | 193,590.89 | 05/01 | 189,556.74 | 05/02 | 186,399.92 | 05/03 | 188,149.79 |
| 05/04 | 189,943.41 | 05/07 | 191,063.46 | 05/08 | 198,822.29 | 05/09 | 200,627.96 |
| 05/10 | 189,131.31 | 05/11 | 190,190.31 | 05/14 | 200,454.68 | 05/15 | 187,437.31 |
| 05/16 | 180,673.08 | 05/17 | 180,245.77 | 05/18 | 178,956.22 | 05/21 | 176,298.85 |
| 05/22 | 174,526.34 | 05/23 | 178,180.83 | 05/24 | 177,109.37 | 05/25 | 166,516.18 |
| 05/29 | 162,694.13 | 05/30 | 157,924.03 | 05/31 | 164,172.11 | | |

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

05/31/07

000

CYCLE-020

PAYER FEDERAL ID NUMBER.....)
INTEREST PAID YEAR TO DATE..... 337.64

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023292

DATE
 Mar 7, 2007

AMOUNT
 \$ 500.00

Invoice: 03/06/07

PAY TO THE ORDER OF
 Five Hundred and 00/100 Dollars
 Fort Smith Chamber of Commerce
 P.O. Box 1688
 Fort Smith, AR 72902
 United States

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023292# #082901538# #000007322#

CHECK# 23292, AMOUNT \$500.00, DATE 5/1/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023364

DATE
 Apr 26, 2007

AMOUNT
 \$ 732.21

Invoice: 00008064

50246879

PAY TO THE ORDER OF
 Seven Hundred Thirty-Two and 21/100 Dollars
 Ark. Emp. Security Division
 PO Box 8007
 Little Rock, AR 72203-8007

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023364# #082901538# #000007322#

CHECK# 23364, AMOUNT \$732.21, DATE 5/4/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023365

DATE
 Apr 25, 2007

AMOUNT
 \$ 3,505.04

Invoice: PS3112-1

PAY TO THE ORDER OF
 Three Thousand Five Hundred Five and 04/100 Dollars
 Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50308-3418

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023365# #082901538# #000035050#

CHECK# 23365, AMOUNT \$3,505.04, DATE 5/1/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023366

DATE
 Apr 26, 2007

AMOUNT
 \$ 239.30

Invoice: 219085

PAY TO THE ORDER OF
 Two Hundred Thirty-Nine and 30/100 Dollars
 AFLAC
 1832 Wynnton Road
 Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023366# #082901538# #0000023930#

CHECK# 23366, AMOUNT \$239.30, DATE 5/3/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023367

DATE
 Apr 26, 2007

AMOUNT
 \$ 582.83

Invoice: 4/13/07

PAY TO THE ORDER OF
 Five Hundred Eighty-Two and 83/100 Dollars
 Aflac
 P.O. Box 9001905
 Louisville, KY 40290-1905

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023367# #082901538# #0000058283#

CHECK# 23367, AMOUNT \$582.83, DATE 5/3/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023368

DATE
 May 10, 2007

AMOUNT
 \$ 247.25

Invoice: 00K13

PAY TO THE ORDER OF
 Two Hundred Forty-Seven and 25/100 Dollars
 265 Super Storage
 1507 South Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023368# #082901538# #0000024725#

CHECK# 23368, AMOUNT \$247.25, DATE 5/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023369

DATE
 May 10, 2007

AMOUNT
 \$ 732.24

Invoice: 4798722225628

PAY TO THE ORDER OF
 Seven Hundred Thirty-Two and 24/100 Dollars
 AT&T
 P.O. Box 650861
 Dallas, TX 75393-0170

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023369# #082901538# #0000073224#

CHECK# 23369, AMOUNT \$732.24, DATE 5/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023370

DATE
 May 10, 2007

AMOUNT
 \$ 237.30

Invoice: 25649

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

#023370# #082901538# #0000023730#

CHECK# 23370, AMOUNT \$237.30, DATE 5/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023371

DATE
 May 10, 2007

AMOUNT
 \$ 41.46

Invoice: 817

PAY TO THE ORDER OF
 Forty-One and 46/100 Dollars
 ACME Janitor
 1982 North Shiloh
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023371# #082901538# #000004146#

CHECK# 23371, AMOUNT \$41.46, DATE 5/24/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023372

DATE
 May 10, 2007

AMOUNT
 \$ 213.04


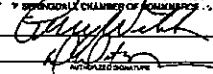
Invoice: 3302571

PAY TO THE ORDER OF
 Two Hundred Thirteen and 04/100 Dollars
 Advance Pest Control
 P.O. Box 1884
 Springdale, AR 72765



SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023372# #082901538# #0000021304#


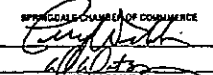
CHECK# 23372, AMOUNT \$213.04, DATE 5/15/2007

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023373 |
| | | DATE May 10, 2007 |
| Invoice: 05/09/07 | Check Number: 023373 | AMOUNT \$ 220.51 |
| PAY TO THE ORDER OF: Two Hundred Twenty and 51/100 Dollars Southwestern Electric Power Co. P.O. Box 24422 Canton, OH 44701-4422 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023373# 4082901538# | | #0000022051# |



CHECK# 23373, AMOUNT \$220.51, DATE 5/17/2007

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023374 |
| | | DATE May 10, 2007 |
| Invoice: 4191063512-950 | Check Number: 023374 | AMOUNT \$ 152.94 |
| PAY TO THE ORDER OF: One Hundred Fifty-Two and 84/100 Dollars Alltel P.O. Box 0001905 Louisville, KY 40200-1905 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023374# 4082901538# | | #0000015294# |


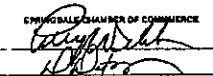
CHECK# 23374, AMOUNT \$152.94, DATE 5/18/2007

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023375 |
| | | DATE May 10, 2007 |
| Invoice: 05/06/07 | Check Number: 023375 | AMOUNT \$ 8,982.87 |
| PAY TO THE ORDER OF: Eight Thousand Nine Hundred Eighty-Two and 87/100 Dollars American Express P.O. Box 650448 Dallas, TX 75265-0448 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023375# 4082901538# | | #00000898287# |


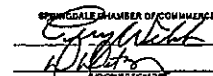
CHECK# 23375, AMOUNT \$8,982.87, DATE 5/15/2007

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023376 |
| | | DATE May 10, 2007 |
| Invoice: 4/30/07 | Check Number: 023376 | AMOUNT \$ 115.38 |
| PAY TO THE ORDER OF: One Hundred Fifteen and 38/100 Dollars Arkansas Western Gas Co. P.O. Box 22142 Tulsa, OK 74121-2152 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023376# 4082901538# | | #0000011538# |


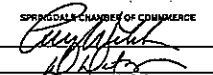
CHECK# 23376, AMOUNT \$115.38, DATE 5/15/2007

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023377 |
| | | DATE May 10, 2007 |
| Invoice: 5255 | Check Number: 023377 | AMOUNT \$ 394.00 |
| PAY TO THE ORDER OF: Three Hundred Ninety-Four and 00/100 Dollars Around the World Travel 201-C West Emma Springdale, AR 72704 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023377# 4082901538# | | #0000039400# |



CHECK# 23377, AMOUNT \$394.00, DATE 5/15/2007

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023378 |
| | | DATE May 10, 2007 |
| Invoice: 002-0822-508258801 | Check Number: 023378 | AMOUNT \$ 91.95 |
| PAY TO THE ORDER OF: Ninety-One and 95/100 Dollars Cox Communications P.O. Box 22142 Tulsa, OK 74121-2142 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023378# 4082901538# | | #0000009195# |



CHECK# 23378, AMOUNT \$91.95, DATE 5/15/2007

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023379 |
| | | DATE May 10, 2007 |
| Invoice: 48033 | Check Number: 023379 | AMOUNT \$ 7.65 |
| PAY TO THE ORDER OF: Seven and 65/100 Dollars Culligan of NW Arkansas 1000 W. Easy Street Rogers, AR 72756 United States | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023379# 4082901538# | | #000000765# |



CHECK# 23379, AMOUNT \$7.65, DATE 5/16/2007

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023380 |
| | | DATE May 10, 2007 |
| Invoice: 16860 | Check Number: 023380 | AMOUNT \$ 45.89 |
| PAY TO THE ORDER OF: Forty-Five and 89/100 Dollars D&R Engravers/Trophy P.O. Box 233 Springdale, AR 72765-0233 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023380# 4082901538# | | #0000004589# |

CHECK# 23380, AMOUNT \$45.89, DATE 5/16/2007

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023381 |
| | | DATE May 10, 2007 |
| Invoice: 05-09-07 | Check Number: 023381 | AMOUNT \$ 1,490.89 |
| PAY TO THE ORDER OF: One Thousand Four Hundred Ninety and 89/100 Dollars Department of Finance P.O. Box 8941 (WH) Little Rock, AR 72203-8941 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023381# 4082901538# | | #0000149089# |

CHECK# 23381, AMOUNT \$1,490.89, DATE 5/18/2007

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|
|  SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT P.O. BOX 185 202 W. EMMA AVE. SPRINGDALE, AR 72704 | FIRST SECURITY BANK SPRINGDALE, ARKANSAS | 023382 |
| | | DATE May 10, 2007 |
| Invoice: 1954234 | Check Number: 023382 | AMOUNT \$ 9.50 |
| PAY TO THE ORDER OF: Nine and 50/100 Dollars Fairway Lawns P.O. Box 6305 Springdale, AR 72768-6305 | | |
| SPRINGDALE CHAMBER OF COMMERCE  AUTHORIZED SIGNATURE | | |
| #023382# 4082901538# | | #0000000950# |

CHECK# 23382, AMOUNT \$9.50, DATE 5/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023384

AMOUNT: \$ 1,072.50

Invoice: 141314

Pay to the order of: HOGVEY, Inc
 12747 S AR HWY 265
 Prairie Grove, AR 72753

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023384

CHECK# 23384, AMOUNT \$1,072.50, DATE 5/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023385

AMOUNT: \$ 250.00

Invoice: 42487

Pay to the order of: Melissa Hochkies
 3408 Falcon Rd
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023385

CHECK# 23385, AMOUNT \$250.00, DATE 5/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023386

AMOUNT: \$ 3,217.77

Invoice: 42207

Pay to the order of: Interface Computer Center
 4058 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023386

CHECK# 23386, AMOUNT \$3,217.77, DATE 5/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023387

AMOUNT: \$ 31.00

Invoice: May 1, 2007

Pay to the order of: Springdale Kwarts
 P.O. Box 652
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023387

CHECK# 23387, AMOUNT \$31.00, DATE 5/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023388

AMOUNT: \$ 652.40

Invoice: 018

Pay to the order of: MailCo
 3186 South School Avenue
 Fayetteville, AR 72701-7835

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023388

CHECK# 23388, AMOUNT \$652.40, DATE 5/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023389

AMOUNT: \$ 130.01

Invoice: 8551

Pay to the order of: Maria's Mexican Rest
 4224 W Sunset Ave
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023389

CHECK# 23389, AMOUNT \$130.01, DATE 5/23/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023390

AMOUNT: \$ 660.00

Invoice: 14021

Pay to the order of: Sam Mason
 128 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023390

CHECK# 23390, AMOUNT \$660.00, DATE 5/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023391

AMOUNT: \$ 1,125.00

Invoice: 1758

Pay to the order of: McLaughly Enterprises
 P.O. Box 1951
 Coeur d'Alene, ID 83818-1951

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023391

CHECK# 23391, AMOUNT \$1,125.00, DATE 5/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023392

AMOUNT: \$ 175.50

Invoice: 82

Pay to the order of: MonogramM, Inc.
 210 E. Emma
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023392

CHECK# 23392, AMOUNT \$175.50, DATE 5/23/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 Check Number: 023393

AMOUNT: \$ 124.89


Invoice: 84252

Pay to the order of: Multi-Craft Contractors
 P.O. Box 1760
 Springdale, AR 72765-1760

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023393

CHECK# 23393, AMOUNT \$124.89, DATE 5/15/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 701005890.0
 \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Acacia Jones


 AUTHORIZED SIGNATURE

#023416# #082901538#

CHECK# 23416, AMOUNT \$100.00, DATE 5/17/2007

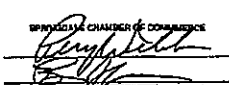

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 750740890.0
 \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: David Lindecker


 AUTHORIZED SIGNATURE

#023417# #082901538#

CHECK# 23417, AMOUNT \$100.00, DATE 5/24/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 701005890.0
 \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Martha Moreno


 AUTHORIZED SIGNATURE

#023419# #082901538#

CHECK# 23419, AMOUNT \$200.00, DATE 5/30/2007

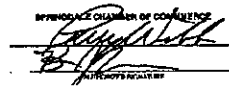

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 700625790.0
 \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Hannah Nolan


 AUTHORIZED SIGNATURE

#023421# #082901538#

CHECK# 23421, AMOUNT \$200.00, DATE 5/14/2007

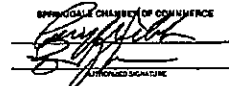

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Tanner Poole


 AUTHORIZED SIGNATURE

#023423# #082901538#

CHECK# 23423, AMOUNT \$200.00, DATE 5/14/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 700723310.0
 \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Taylor Porter


 AUTHORIZED SIGNATURE

#023424# #082901538#

CHECK# 23424, AMOUNT \$300.00, DATE 5/15/2007

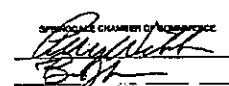

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: James Robles


 AUTHORIZED SIGNATURE

#023425# #082901538#

CHECK# 23425, AMOUNT \$300.00, DATE 5/11/2007

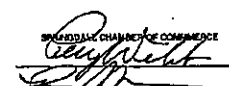

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 750745310.0
 \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Elena Rodriguez


 AUTHORIZED SIGNATURE

#023426# #082901538#

CHECK# 23426, AMOUNT \$200.00, DATE 5/25/2007



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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 700750100.0
 \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Sarah Schriver


 AUTHORIZED SIGNATURE

#023427# #082901538#

CHECK# 23427, AMOUNT \$100.00, DATE 5/15/2007

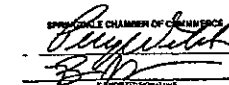

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. ENNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 AMOUNT: 701300890.0
 \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Auston Spradling


 AUTHORIZED SIGNATURE

#023428# #082901538#

CHECK# 23428, AMOUNT \$200.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

DATE: May 10, 2007
 CHECK # 023404
 AMOUNT: \$ 515.00


Invoice: 04-12-07

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

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023404* @082901538* @0000051500*

CHECK# 23404, AMOUNT \$515.00, DATE 5/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023405
 AMOUNT: \$ 100.00

PAY TO THE ORDER OF: Kristin Herwe

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023405* @082901538* @0000010000*

CHECK# 23405, AMOUNT \$100.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023406
 AMOUNT: 7912040000

PAY TO THE ORDER OF: Taylor Seppenfeld

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023406* @082901538*

CHECK# 23406, AMOUNT \$100.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023407
 AMOUNT: 7916330000

PAY TO THE ORDER OF: Jordan Schiefer

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023407* @082901538*

CHECK# 23407, AMOUNT \$300.00, DATE 5/29/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023409
 AMOUNT: \$ 300.00

PAY TO THE ORDER OF: Becca Smith

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023409* @082901538* @0000030000*

CHECK# 23409, AMOUNT \$300.00, DATE 5/21/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023411
 AMOUNT: 7910100000

PAY TO THE ORDER OF: Sind Cents

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023411* @082901538*

CHECK# 23411, AMOUNT \$300.00, DATE 5/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023412
 AMOUNT: 7915340000

PAY TO THE ORDER OF: Hilary Copwall

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023412* @082901538*

CHECK# 23412, AMOUNT \$300.00, DATE 5/24/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023413
 AMOUNT: \$ 100.00

PAY TO THE ORDER OF: Kelsey Foley

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023413* @082901538* @0000010000*

CHECK# 23413, AMOUNT \$100.00, DATE 5/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023414
 AMOUNT: 7908190000

PAY TO THE ORDER OF: Zachary Fricks

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023414* @082901538*

CHECK# 23414, AMOUNT \$300.00, DATE 5/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


DATE: May 10, 2007
 CHECK # 023415
 AMOUNT: \$ 300.00

PAY TO THE ORDER OF: Aimee Hasenbeck

AUTHORIZED SIGNATURE: *[Signature]*

MICR: @023415* @082901538* @0000030000*

CHECK# 23415, AMOUNT \$300.00, DATE 5/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023394

DATE: May 10, 2007
 AMOUNT: \$1,739.30


Invoice: 53595

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

AUTHORIZED SIGNATURE: *[Signature]*

#023394# #082901538#

CHECK# 23394, AMOUNT \$1,739.30, DATE 5/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023395

DATE: May 10, 2007
 AMOUNT: \$296.75


Invoice: 41807

PAY TO THE ORDER OF: Rotary of Springdale
 P.O. Box 6008
 Springdale, AR 72766

AUTHORIZED SIGNATURE: *[Signature]*

#023395# #082901538#

CHECK# 23395, AMOUNT \$296.75, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023396

DATE: May 10, 2007
 AMOUNT: \$255.50


Invoice: 050807

PAY TO THE ORDER OF: SAFECO Insurance Companies
 P.O. Box 68788
 Saint Louis, MO 63160-6788

AUTHORIZED SIGNATURE: *[Signature]*

#023396# #082901538# #0000025550#

CHECK# 23396, AMOUNT \$255.50, DATE 5/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023397

DATE: May 10, 2007
 AMOUNT: \$157.12


Invoice: 009475

PAY TO THE ORDER OF: Sam's Wholesale Club
 P.O. Box 530030
 Atlanta, GA 30353-0930

AUTHORIZED SIGNATURE: *[Signature]*

#023397# #082901538# #0000015712#

CHECK# 23397, AMOUNT \$157.12, DATE 5/21/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023398

DATE: May 10, 2007
 AMOUNT: \$225.00


Invoice: 103

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

AUTHORIZED SIGNATURE: *[Signature]*

#023398# #082901538#

CHECK# 23398, AMOUNT \$225.00, DATE 5/16/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023399

DATE: May 10, 2007
 AMOUNT: \$517.03


Invoice: 18513

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

AUTHORIZED SIGNATURE: *[Signature]*

#023399# #082901538# #0000051703#

CHECK# 23399, AMOUNT \$517.03, DATE 5/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023400

DATE: May 10, 2007
 AMOUNT: \$527.14


Invoice: 050907

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72766

AUTHORIZED SIGNATURE: *[Signature]*

#023400# #082901538#

CHECK# 23400, AMOUNT \$527.14, DATE 5/14/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023401

DATE: May 10, 2007
 AMOUNT: \$16.07


Invoice: 42687

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

AUTHORIZED SIGNATURE: *[Signature]*

#023401# #082901538#

CHECK# 23401, AMOUNT \$16.07, DATE 5/15/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023402

DATE: May 10, 2007
 AMOUNT: \$6.20


Invoice: 278177

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

AUTHORIZED SIGNATURE: *[Signature]*

#023402# #082901538# #0000000620#

CHECK# 23402, AMOUNT \$6.20, DATE 5/18/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 188 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 Check Number: 023403

DATE: May 10, 2007
 AMOUNT: \$75.76

Invoice: 1637443-0086-0

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

AUTHORIZED SIGNATURE: *[Signature]*

#023403# #082901538# #00000007576#

CHECK# 23403, AMOUNT \$75.76, DATE 5/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023430

DATE
 May 10, 2007

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Rebecca Woods

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023430# #082901538# /0000030000/

CHECK# 23430, AMOUNT \$300.00, DATE 5/24/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023431

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Rachel Way

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023431# #082901538# /0000010000/

CHECK# 23431, AMOUNT \$100.00, DATE 5/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023432

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Tyler Lee Beaver

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023432# #082901538# /0000010000/

CHECK# 23432, AMOUNT \$100.00, DATE 5/24/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023434

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Rebecca L. Ines

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023434# #082901538# /0000010000/

CHECK# 23434, AMOUNT \$100.00, DATE 5/29/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023435

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Neal Martin Kuburich

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023435# #082901538# /0000010000/

CHECK# 23435, AMOUNT \$100.00, DATE 5/31/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023437

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Blair Ashley Sipes

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023437# #082901538# /0000010000/

CHECK# 23437, AMOUNT \$100.00, DATE 5/30/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023439

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Caleb Bunderick

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023439# #082901538# /0000010000/

CHECK# 23439, AMOUNT \$100.00, DATE 5/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023441

DATE
 May 10, 2007

AMOUNT
 \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Adam Dietrich Ringie

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023441# #082901538# /0000010000/

CHECK# 23441, AMOUNT \$100.00, DATE 5/24/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023442

DATE
 May 10, 2007

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Ryan Matthew Bunch

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023442# #082901538# /0000030000/

CHECK# 23442, AMOUNT \$300.00, DATE 5/25/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023443

DATE
 May 10, 2007

AMOUNT
 \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Jay Ferguson

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023443# #082901538# /0000030000/

CHECK# 23443, AMOUNT \$300.00, DATE 5/24/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023444

DATE May 10, 2007
 AMOUNT \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jana Mae Koiser

AUTHORIZED SIGNATURE: *[Signature]*

023444 *082901538*

CHECK# 23444, AMOUNT \$300.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023447

DATE May 10, 2007
 AMOUNT \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Joshua J. Mohline

AUTHORIZED SIGNATURE: *[Signature]*

023447 *082901538*

CHECK# 23447, AMOUNT \$300.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023449

DATE May 10, 2007
 AMOUNT \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Elizabeth Alocer

AUTHORIZED SIGNATURE: *[Signature]*

023449 *082901538*

CHECK# 23449, AMOUNT \$100.00, DATE 5/14/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023450

DATE May 10, 2007
 AMOUNT \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Travis Deal

AUTHORIZED SIGNATURE: *[Signature]*

023450 *082901538*

CHECK# 23450, AMOUNT \$100.00, DATE 5/30/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023452

DATE May 10, 2007
 AMOUNT \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Andrea Greene

AUTHORIZED SIGNATURE: *[Signature]*

023452 *082901538*

CHECK# 23452, AMOUNT \$200.00, DATE 5/21/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023453

DATE May 10, 2007
 AMOUNT \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jessica Gregory

AUTHORIZED SIGNATURE: *[Signature]*

023453 *082901538*

CHECK# 23453, AMOUNT \$300.00, DATE 5/30/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023454

DATE May 10, 2007
 AMOUNT \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Megan Joyce

AUTHORIZED SIGNATURE: *[Signature]*

023454 *082901538*

CHECK# 23454, AMOUNT \$200.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023455

DATE May 10, 2007
 AMOUNT \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Austin Nutter

AUTHORIZED SIGNATURE: *[Signature]*

023455 *082901538*

CHECK# 23455, AMOUNT \$300.00, DATE 5/24/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023456

DATE May 10, 2007
 AMOUNT \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Nancy Oropeza

AUTHORIZED SIGNATURE: *[Signature]*

023456 *082901538*

CHECK# 23456, AMOUNT \$200.00, DATE 5/22/2007


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023457

DATE May 10, 2007
 AMOUNT \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Paige Phillips

AUTHORIZED SIGNATURE: *[Signature]*

023457 *082901538*

CHECK# 23457, AMOUNT \$300.00, DATE 5/29/2007

SPINDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
SPINDALE, NC 27081

DATE: 5/15/07

| CURRENCY | DATE | AMOUNT | MEMO |
|---------------|------|---------|------|
| CASH | | 90.00 | |
| CHECK | | 1841.00 | |
| TOTAL CASH | | 1931.00 | |
| TOTAL CHECKS | | 1841.00 | |
| TOTAL BALANCE | | 90.00 | |

FirstSecurity

04 \$ 1841.00

1082901538

SPINDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
SPINDALE, NC 27081

DATE: 5/14/07

| CURRENCY | DATE | AMOUNT | MEMO |
|---------------|------|----------|------|
| CASH | | 11267.25 | |
| CHECK | | 11267.25 | |
| TOTAL CASH | | 22534.50 | |
| TOTAL CHECKS | | 11267.25 | |
| TOTAL BALANCE | | 11267.25 | |

FirstSecurity

14 \$ 11,267.25

1082901538

CHECK# 999999999, AMOUNT \$1,841.00, DATE 5/15/2007 CHECK# 999999999, AMOUNT \$11,267.25, DATE 5/14/2007

SPINDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
SPINDALE, NC 27081

DATE: 5/11/07

| CURRENCY | DATE | AMOUNT | MEMO |
|---------------|------|---------|------|
| CASH | | 1359.00 | |
| CHECK | | 1359.00 | |
| TOTAL CASH | | 2718.00 | |
| TOTAL CHECKS | | 1359.00 | |
| TOTAL BALANCE | | 1359.00 | |

FirstSecurity

09 \$ 1359.00

1082901538

SPINDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
SPINDALE, NC 27081

DATE: 5/10/07

| CURRENCY | DATE | AMOUNT | MEMO |
|---------------|------|--------|------|
| CASH | | 261.75 | |
| CHECK | | 261.75 | |
| TOTAL CASH | | 523.50 | |
| TOTAL CHECKS | | 261.75 | |
| TOTAL BALANCE | | 261.75 | |

FirstSecurity

02 \$ 261.75

1082901538

CHECK# 999999999, AMOUNT \$1,359.00, DATE 5/11/2007 CHECK# 999999999, AMOUNT \$261.75, DATE 5/10/2007

SPINDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
SPINDALE, NC 27081

DATE: 5/9/07

| CURRENCY | DATE | AMOUNT | MEMO |
|---------------|------|---------|------|
| CASH | | 1868.25 | |
| CHECK | | 1868.25 | |
| TOTAL CASH | | 3736.50 | |
| TOTAL CHECKS | | 1868.25 | |
| TOTAL BALANCE | | 1868.25 | |

FirstSecurity

10 \$ 1868.25

1082901538

CHECK# 999999999, AMOUNT \$1,868.25, DATE 5/9/2007