

NOVEMBER2007

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.

	NOVEMBER 2007
ACCOUNTANT	0.00
American Express	36,649.03
ADVERTISING	361.62
CLOTHING	0.00
COMPUTER	2,139.04
DONATIONS	156.33
DUES/MEMBERSHIP	535.75
EVENTS	12,747.21
FINANCE CHARGE	383.43
INSURANCE	3,806.30
LANDSCAPING	53.53
MEALS - LOCAL	1,711.18
MEALS - TRAVEL	872.16
MISC	0.00
OFFICE	5,654.31
PAYROLL	26,029.92
PERRY WEBB	287.20
PHONE	243.50
PUBLISHING	0.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	15,970.81
TRAVEL	26,817.27
UNKNOWN	29,656.18
UTILITIES	542.34
TOTAL	\$164,617.11

Operating Account	123,038.95
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	12,000.00
Lea/McFarland Acct	933.20
Awards Program	0.00
American Express	28,644.96
TOTAL SPENT	\$164,617.11

Date	Payee	For	Account	Amount
10/04/07	Las Margaritas	Meals - Local	American Express	17.14
10/09/07	Northwest Airline - P Webb	Travel	American Express	263.60
10/09/07	Expedia	Travel	American Express	5.00
10/10/07	Delta Airline - P Webb	Travel	American Express	1,337.20
10/10/07	Expedia	Travel	American Express	5.00
10/13/07	Paypal	Unknown	American Express	59.95
10/15/07	On the Border - Atlanta, GA	Meals - Travel	American Express	12.00
10/15/07	Sprint Wi-Fi - Overland, KS	Computer	American Express	9.99
10/15/07	USPS	Office	American Express	206.00
10/16/07	Hotel del Coronado - CA	Travel	American Express	27.00
10/16/07	Boingo Wireless - CA	Computer	American Express	7.95
10/17/07	Hotel del Coronado - CA	Travel	American Express	521.38
10/17/07	Superstop - Ft Smith, AR	Travel	American Express	62.01
10/17/07	M&K Liquor - Ozark, AR	Meals - Travel	American Express	279.60
10/19/07	T-Mobile -Wireless - TX	Computer	American Express	9.99
10/19/07	Mt Magazine Lodge- Paris, AR	Travel	American Express	47.38
10/19/07	Mt Magazine Lodge-Paris, AR	Travel	American Express	23,911.64
10/21/07	The Faded Rose- Bowman, AR	Meals - Travel	American Express	100.00
10/21/07	The Faded Rose- Bowman, AR	Meals - Travel	American Express	18.00
10/22/07	Sonny Williams Steakhouse	Meals - Travel	American Express	462.56
10/24/07	The Peabody - Little Rock	Travel	American Express	299.18
10/24/07	The Peabody - Little Rock	Travel	American Express	337.88
10/25/07	AFLAC	Insurance	Operating	185.30
10/25/07	American Express		Operating	8,004.07
10/25/07	AR Employment Security	Insurance	Operating	230.13
10/25/07	Pre-Paid Legal	Insurance	Operating	129.50
10/25/07	Principal Life	Insurance	Operating	2,443.32
10/25/07	Bill Rogers	Unknown	Operating	477.61
10/25/07	Zurich North America	Insurance	Operating	531.75
10/28/07	American Express - late fee	Finance Charge	American Express	38.00
10/29/07	Sonny's BBQ - Springdale, AR	Meals - Local	American Express	32.75
10/31/07	Joy Heuer	Unknown	Lea/McFarland	933.20
11/01/07	Novelty Lights Inc	Office	American Express	211.38
11/01/07	American Express	Office	Operating	4.50
11/01/07	ADP	Taxes	Operating	2,594.53

11/02/07	Onstar	Office	American Express	16.95
11/02/07	Discover	Office	Operating	28.37
11/02/07	ADP	Payroll	Operating	167.67
11/02/07	IRS	Taxes	Operating	675.00
11/02/07	AC-HRTLAND	Office	Operating	733.74
11/02/07	Awards Account Transfer	Unknown	Operating	7,195.00
11/04/07	American Express	Finance Charge	American Express	345.43
11/05/07	9G Enterprises	Events	Operating	12,747.21
11/06/07	Hartford Life	Insurance	Operating	131.00
11/07/07	United Bank	Unknown	Reserve Acct	12,000.00
11/07/07	Hartford Life	Insurance	Operating	105.30
11/09/07	Payroll	Payroll	Operating	14,444.46
11/09/07	Transfer	Unknown	Operating	579.16
11/12/07	AT&T	Phone	Operating	82.13
11/12/07	ACCE Policy Trust	Unknown	Operating	257.13
11/12/07	ACCE	Unknown	Operating	1,500.00
11/12/07	Advance Pest Control	Office	Operating	65.55
11/12/07	SWEPCO	Utilities	Operating	264.23
11/12/07	American Fire & Safety	Office	Operating	27.32
11/12/07	Arkansas State Chamber	Dues	Operating	135.00
11/12/07	Arkansas Western Gas	Utilities	Operating	38.41
11/12/07	Catering Unlimited	Meals - Local	Operating	540.79
11/12/07	Complete Restoration	Unknown	Operating	555.57
11/12/07	Country Gardens	Unknown	Operating	144.19
11/12/07	Cox Communication	Office	Operating	356.59
11/12/07	Dept. of Finance Admin	Taxes	Operating	1,871.27
11/12/07	Fairway Lawns	Landscape	Operating	53.53
11/12/07	Fastsigns	Advertising	Operating	361.62
11/12/07	FedEx	Office	Operating	21.02
11/12/07	Harp's	Unknown	Operating	35.29
11/12/07	Joy Heuer	Unknown	Operating	481.46
11/12/07	Interface	Computer	Operating	1,738.11
11/12/07	Jonesboro Chamber of Comm	Dues	Operating	120.00
11/12/07	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
11/12/07	Laymans Hardware	Office	Operating	138.10
11/12/07	Sam Mason	Unknown	Operating	914.50
11/12/07	Monogram It	Unknown	Operating	84.00

11/12/07	Office Depot	Office	Operating	536.90
11/12/07	Ozark Press	Office	Operating	453.39
11/12/07	PBS	Office	Operating	2,465.74
11/12/07	Jim's Razorback - Springdale	Meals - Local	Operating	140.25
11/12/07	Rotary of Springdale	Dues	Operating	249.75
11/12/07	Roto-Rooter	Office	Operating	259.00
11/12/07	Spring Street Grill	Meals - Local	Operating	300.17
11/12/07	Springdale Country Club	Meals - Local	Operating	680.08
11/12/07	Springdale Water	Utilities	Operating	163.11
11/12/07	United Way	Donation	Operating	156.33
11/12/07	UPS	Office	Operating	129.76
11/12/07	Wal-Mart	Unknown	Operating	67.12
11/12/07	Waste Management	Utilities	Operating	76.59
11/12/07	Perry Webb	Perry Webb	Operating	287.20
11/12/07	Windstream	Computer	Operating	373.00
11/14/07	IRS	Taxes	Operating	4,950.82
11/15/07	Alltel	Phone	Operating	161.37
11/15/07	Ink & Thread Creations	Unknown	Operating	222.00
11/23/07	Payroll	Payroll	Operating	11,417.79
11/25/07	Grayrock Advisory Services	Unknown	Operating	4150.00
11/26/07	American Express		Operating	28,644.96
11/28/07	Hartford Life	Insurance	Operating	50.00
11/28/07	ADP	Taxes	Operating	2,594.53
11/28/07	IRS	Taxes	Operating	3,284.66

Total for November 2007

\$ 164,617.11

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXXX

Closing Date
11/04/07

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
8,004.07	-8,004.07	+28,644.96	=28,644.96	573.00

Payment Due Date
11/24/07
 Please refer to page 2
 for important information
 regarding your account

Credit Line Summary on 11/04/07	Total Credit Line \$ 38,500.00	Available Credit Line \$ 9,855.04	Cash Advance Limit \$ 7,700.00	Available Cash Limit \$ 7,700.00
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To manage your Account online or to pay your bill, please visit us at open.americanexpress.com.
 For additional contact information, please see the reverse side of this page.

Activity

* Indicates posting date

10/31/07* PAYMENT RECEIVED - THANK YOU Amount \$ 8,004.07

New Activity for PERRY E WEBB

Card XXXX-XXXXXZ

10/04/07 LAS MARGARITAS SPRINGDALE AR Amount \$ 17.14

RESTAURANT
 Description
 508201

TR-m

10/09/07 NORTHWEST AIRLINES ATLANTA GA 263.60

NORTHWEST AIRLINES

From: INDIANAPOLIS IN To: MEMPHIS TN
 LITTLE ROCK AR
 NOT AVAILABLE
 MEMPHIS TN

Carrier: NW NW NW NW
 Class: LR LR T7
 Date of Departure: 10/21

TR-T

Ticket Number: 01270831082146
 Passenger Name: WEBB/PERRY
 Document Type: PASSENGER TICKET

10/09/07 EXPEDIA SVC/DLVRY FE800-397-3342 WA 5.00

TRAVEL AGENCY

K

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 (ADB) Method for Calculation of Finance Charges (FC): We use the ADB method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the daily periodic rate to the ADB (as described below) for each Feature (such as Purchase, Cash Advance and Balance Transfer Features) of your Account (including current transactions). To get the ADB for each Feature, we (1) take the beginning balance for the Feature each day (including unpaid FC 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 ADB for the Feature. If you multiply the ADB 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 FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. The minimum FC for any billing period in which FC 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 FC 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.



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FAX: 1-800-695-9090
In NY: 1-800-522-1897

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El Paso, TX
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Payments
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DALLAS TX
75265-0448



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
 XXXX-XXXX

Closing Date
 11/04/07

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New Activity continued

Date	Description	Location	State	Amount \$
10/10/07	DELTA AIR LINES DELTA AIR LINES Routing Details Not Available Ticket Number: 00670832494636 Passenger Name: WEBB/PERRY Document Type: PASSENGER TICKET	ATLANTA	GA	1,337.20
				Date of Departure: 11/08
10/10/07	EXPEDIA SVC/DLVRY FE800-397-3342 TRAVEL AGENCY		WA	
10/13/07	PAYPAL INC 0045 8888839770	SAN JOSE	CA	5.00
10/15/07	ON THE BORDER 4048381000 Description REFER TO RECEIPT	QATLANTA	GA	59.95
10/15/07	SPRINT PCS WI-FI ACCOVERLAND PARK 8667279434 Description REFER TO RECEIPT		KS	12.00
10/15/07	USPS POSTAL STORE 800-344-7779 8165451270		MO	9.99
10/16/07	Hotel del Coronado R (619)435-6611 TIP	Coronado	CA	206.00
10/16/07	BWI*BOINGO WIRELESS 800-880-4117 INTERNET ACC		CA	27.00
10/17/07	Hotel Del Coronado O Arrival Date 10/14/07 Departure Date 10/16/07 00000000 LODGING	Coronado	CA	7.95
10/17/07	SUPERSTOP 465 000000FT SMITH 4794526176		AR	521.38
0/17/07	M & K LIQUOR 479-667-3462	OZARK	AR	62.01
0/19/07	TMOBILE*HOTSPOT WIRELESS INT		TX	279.60
1/19/07	MT MAGAZINE LODGE 03 Arrival Date 10/17/07 Departure Date 10/19/07 00000000 LODGING	PARIS	AR	9.99
19/07	MT MAGAZINE LODGE 03 Arrival Date 10/17/07 Departure Date 10/19/07 00000000 LODGING	PARIS	AR	47.38
1/07	THE FADED ROSE RESTAURANT	400 N. BOWMAN	AR	23,911.64
1/07	THE FADED ROSE RESTAURANT	400 N. BOWMAN	AR	100.00
1/07	SONNY WILIAMS' STEAK RESTAURANT FOOD/BEVERAGE	LITTLE ROCK	AR	18.00
				462.56

T-TR

T-TR

Office Supplies

T-m

OS

Postage?
~~CF?~~

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OS

TR-H

TR-TR

~~OS~~ - CF

OS

T-H
 CF

CF II

T-H

TR-m

TR-m

New Activity continued			Amount \$
10/24/07	THE PEABODY LITTLE RLITTLE ROCK Arrival Date 10/21/07 00000000 LODGING	AR Departure Date 10/23/07	299.18
10/24/07	THE PEABODY LITTLE RLITTLE ROCK Arrival Date 10/21/07 00000000 LODGING	AR Departure Date 10/23/07	337.88
10/28/07	Late Payment Fee		38.00
10/29/07	SONNY'S BAR B QUE INSPRINGDALE 479-7568844	AR	32.75
11/01/07	NOVELTY LIGHTS, INC.303-671-0533 FURNITURE/HOME STORE	CO	211.38
11/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR ON-LINE SVCS	MI	16.95
11/04/07	Periodic FINANCE CHARGE		345.43
Total of New Activity			28,644.96

TR-4
TR-4
OS
TR-m
OS - Christmas Legit
OS

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 32					345.43
Purchases	22,211.53	0.0486%	17.73%	17.74%	0.00
Cash Advances	0.00	0.0623%	0.00%	22.74%	345.43

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	29,887	148,199	
Miles Earned for Eligible Spend	28,262	111,469	
Total Bonus Miles Earned	1,625	36,730	
Bonus Miles Earned	Miles Adjustment 1,337		
	Always Double Miles® 288		

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

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

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

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



OPEN SavingsSM 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 Nov 03
\$ 225.56	179.84	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	\$95.99
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$0.00	2%	\$0.00	\$63.98
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$19.87
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
GATEWAY - Desktop and notebook PCs, servers, storage solutions, and more	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
RUBY TUESDAY - Casual dining	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- 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	\$179.84

Other Ways To Save!

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(CE 109624)
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(CE 109621)
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Membership Rewards® Program Business Owners Guide



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(CE 109698)

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(CE 109692)

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(CE 109697)

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(CE 109696)

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

*****AUTO**3-DIGIT 727
6053 0.5850 AT 0.334 26 1 143
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

11/30/07



1
*** CHECKING *** SMMC NON-PROFIT
ACCOUNT NUMBER: 000
PREVIOUS STATEMENT BALANCE AS OF 10/31/07 37,041.55
PLUS 2 DEPOSITS AND OTHER CREDITS 7,212.59
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 11/30/07 44,254.14
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/07	DEPOSIT		7,195.00
11/30	INTEREST PAYMENT		17.59

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE
10/31	37,041.55	11/07	44,236.55
		11/30	44,254.14

PAYER FEDERAL ID NUMBER..... 71-
INTEREST PAID YEAR TO DATE..... 173.53

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

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

*****AUTO**3-DIGIT 727
6055 0.5850 AT 0.334 26 1 145
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

11/30/07



1
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 10/31/07 5,858.32
PLUS 1 DEPOSITS AND OTHER CREDITS 579.16
LESS 1 CHECKS AND OTHER DEBITS 933.20
CURRENT STATEMENT BALANCE AS OF 11/30/07 5,504.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-020

*** CHECK TRANSACTIONS ***
SERIAL DATE AMOUNT SERIAL DATE AMOUNT
100000066* 11/09 933.20

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
11/09 TRANSFER FROM CK-000000000 579.16

*** BALANCE BY DATE ***
10/31 5,858.32 11/09 5,504.28

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

PREVIOUS <small>SPRINGDALE AR 72764</small>	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72764	OCTOBER 31, 2007 ND. F 10000066 AMOUNT \$933.20 VOID AFTER 180 DAYS	SLUR 620
DOCUMENT PAGE HAS A MULTICOLORED BACKGROUND			
PAY *****NINE HUNDRED THIRTY-THREE AND 20/100***** U.S. DOLLARS			
TO JOY HEUER THE ORDER 2709 MCNILLAN DR APT A OF SPRINGDALE AR 72762-4091		<i>John M. Dixon</i> <hr/> <i>Diane P. Orr</i> <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
100000066 *082901897*		70000933207	

CHECK# 10000066, AMOUNT \$933.20, DATE 11/9/2007

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 11-29-07

Account No:

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

Enclosures:

STOP DREAMING ABOUT A NEW HOME AND START LIVING IN IT
WITH A MORTGAGE LOAN FROM ARVEST BANK

*****AUTO**5-DIGIT 72764
6060 0.4490 AV 0.312 24 1 26



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

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

Balance Last Statement	10-29-07	10,736.24
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		37.32
Balance This Statement		10,773.56

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

Date	Tracer	Description	Amount
11-29	9990000000000001	INTEREST PMT	37.32

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

Interest Earned From 10/30/07 Through 11/29/07	
Days in Period	31
Interest Earned	37.32
Annual Percentage Yield Earned	4.17 %
Interest Paid this Year	463.85
Interest Withheld this Year	.00
Average Collected Balance	10,736.24

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

Date	Rate	Date	Rate	Date	Rate
10-29	4.230	10-30	4.170	11-20	3.930

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

Date	Balance	Date	Balance	Date	Balance
10-29	10736.24	11-29	10773.56		

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 11-29-07
Account No:

Enclosures:

STOP DREAMING ABOUT A NEW HOME AND START LIVING IN IT
WITH A MORTGAGE LOAN FROM ARVEST BANK

*****AUTO**5-DIGIT 72764
6062 0.4490 AV 0.312 24 1 28

SPRINGDALE CHAMBER OF COMMERCE
BUILDING FUND
202 W EMMA AVE
SPRINGDALE AR 72764-4307

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

Balance Last Statement	10-29-07	3,395.84
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		11.38
Balance This Statement		3,407.22

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

Date	Tracer	Description	Amount
10-31	9990000000000001	INTEREST PMT	.75
11-29	9990000000000001	INTEREST PMT	10.63

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

Interest Earned From 10/30/07 Through 11/29/07		
Days in Period		31
Interest Earned		11.38
Annual Percentage Yield Earned		4.01 %
Interest Paid this Year		131.28
Interest Withheld this Year		.00
Average Collected Balance		3,385.28

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

Date	Rate	Date	Rate	Date	Rate
10-29	4.080	10-30	4.020	11-20	3.780

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

Date	Balance	Date	Balance	Date	Balance
10-29	3395.84	10-31	3396.59	11-29	3407.22

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 11-29-07

Account No:

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

Enclosures: 1

STOP DREAMING ABOUT A NEW HOME AND START LIVING IN IT
WITH A MORTGAGE LOAN FROM ARVEST BANK

*****AUTO**5-DIGIT 72764
6061 0.6140 AV 0.312 24 1 27



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

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

Balance Last Statement	10-29-07	298,242.13
+Deposits/Credits		.00
-Withdrawals/Debits	1	12,000.00
-Service Charge		.00
+Interest Paid		1,021.20
Balance This Statement		287,263.33

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

Date	Tracer	Description	Amount
10-31	9990000000000001	INTEREST PMT	68.96
11-29	9990000000000001	INTEREST PMT	952.24

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

Check No.	Date	Amount	Check No.	Date	Amount
115	11-09	12000.00			

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

Interest Earned From 10/30/07 Through 11/29/07

Days in Period	31
Interest Earned	1,021.20
Annual Percentage Yield Earned	4.22 %
Interest Paid this Year	4,794.41
Interest Withheld this Year	.00
Average Collected Balance	196,826.48

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

Date	Rate	Date	Rate	Date	Rate
10-29	4.280	10-30	4.220	11-20	3.980

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

Date	Balance	Date	Balance	Date	Balance
10-29	298242.13	10-31	298311.09	11-09	286311.09
11-29	287263.33				

Date 11-29-07

SPRINGDALE CHAMBER OF COMMERCE 7150335920 0 115
RESERVE ACCOUNT
P.O. BOX 166
SPRINGDALE, AR 72765 11/9/2007 81-631323

United Bank \$ 12,000.00
Twelve thousand & 00/100

Springdale Bank & Trust
Key Account
[Signature]

⑆082901687⑆0115 000⑆200000⑆

Check 115 Amount \$12,000.00 Date 11/9/2007



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

*****AUTO**3-DIGIT 727
6054 1.5750 AT 0.459 26 1 144
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

11/30/07



72

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 10/31/07 171,472.30
PLUS 32 DEPOSITS AND OTHER CREDITS 109,824.38
LESS 67 CHECKS AND OTHER DEBITS 123,038.95
CURRENT STATEMENT BALANCE AS OF 11/30/07 158,257.73
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23765*	11/02	185.30	23796	11/14	481.46
23766	11/01	8,004.07	23797	11/15	1,738.11
23768*	11/16	230.13	23798	11/16	120.00
23770*	11/07	129.50	23799	11/21	31.00
23771	11/02	2,443.32	23800	11/16	138.10
23772	11/20	477.61	23801	11/16	914.50
23774*	11/02	531.75	23803*	11/20	84.00
23776*	11/07	7,195.00	23804	11/19	536.90
23777	11/08	12,747.21	23805	11/16	453.39
23778	11/20	82.13	23806	11/15	2,465.74
23779	11/21	257.13	23807	11/21	140.25
23780	11/20	1,500.00	23808	11/20	249.75
23781	11/15	65.55	23809	11/26	259.00
23782	11/19	264.23	23810	11/26	300.17
23784*	11/16	27.32	23811	11/16	680.08
23785	11/20	135.00	23812	11/16	163.11
23786	11/23	38.41	23813	11/27	156.33
23787	11/15	540.79	23814	11/20	129.76
23788	11/20	555.57	23815	11/21	67.12
23789	11/27	144.19	23816	11/19	76.59
23790	11/19	356.59	23817	11/16	287.20
23791	11/21	1,871.27	23818	11/19	373.00
23792	11/23	53.53	23819	11/19	222.00
23793	11/21	361.62	23821*	11/30	28,644.96
23794	11/19	21.02	23823*	11/28	4,150.00
23795	11/15	35.29			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS	
11/01	AC-AMERICAN EXPRESS-COLLECTION	4.50		OL
11/01	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.53		25.00
11/02	AC-HRTLAND PMT SYS -MC/V DISC		25.00	
11/02	AC-HRTLAND PMT SYS -MC/V DISC		1,017.00	
11/02	DEPOSIT		2,667.50	
11/02	DEPOSIT		3,864.00	
11/02	AC-DISCOVER NETWORK-SETTLEMENT	28.37		
11/02	AC-ADP PAYROLL FEES-ADP - FEES	167.67		
11/02	AC-IRS -USATAXPYMT	675.00		
11/02	AC-HRTLAND PMT SYS -MC/V DISC	733.74		
11/05	AC-HRTLAND PMT SYS -MC/V DISC		242.00	20.00
11/05	DEPOSIT		3,747.00	15.00
11/06	AC-DISCOVER NETWORK-SETTLEMENT		15.00	20.00
11/06	AC-HRTLAND PMT SYS -MC/V DISC		20.00	
11/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00		
11/07	AC-HRTLAND PMT SYS -MC/V DISC		10.00	16.00
11/07	DEPOSIT		864.50	
11/07	DEPOSIT		935.00	

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

11/30/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/07	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
11/08	AC-HRTLAND PMT SYS -MC/V DISC		222.00
11/09	AC-AMERICAN EXPRESS-SETTLEMENT		9.70
11/09	DEPOSIT		1,494.00
11/09	DEPOSIT		2,701.00
11/09	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,444.46	
11/09	TRANSFER TO CK-0000000	579.16	
11/13	DEPOSIT		294.00
11/13	DEPOSIT		2,568.75
11/14	AC-IRS -USATAXPYMT	4,950.82	
11/15	DEPOSIT		1,114.00
11/15	AC-ALLTEL -ALLTEL ECP 25783	161.37	
11/16	DEPOSIT		188.00
11/16	DEPOSIT		5,157.75
11/20	DEPOSIT		1,028.98
11/20	DEPOSIT		13,603.00
11/23	DEPOSIT		2,197.00
11/23	AC-Payroll -ONLINE TRF TRFPAYROLL	11,417.79	
11/26	AC-AMERICAN EXPRESS-SETTLEMENT		1,581.91
11/27	DEPOSIT		3,384.00
11/27	DEPOSIT		9,928.19
11/27	DEPOSIT		40,457.00
11/28	DEPOSIT		3,731.00
11/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
11/28	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.53	
11/28	AC-IRS -USATAXPYMT	3,284.66	
11/29	DEPOSIT		912.00
11/30	AC-HRTLAND PMT SYS -MC/V DISC		252.00
11/30	INTEREST PAYMENT		61.10
11/30	DEPOSIT		5,532.00

*** BALANCE BY DATE ***

10/31	171,472.30	11/01	160,869.20	11/02	163,677.55	11/05	167,666.55
11/06	167,570.55	11/07	161,950.25	11/08	149,425.04	11/09	138,606.12
11/13	141,468.87	11/14	136,036.59	11/15	132,143.74	11/16	134,475.66
11/19	132,625.33	11/20	144,043.49	11/21	141,315.10	11/23	132,002.37
11/26	133,025.11	11/27	186,493.78	11/28	180,145.59	11/29	181,057.59
11/30	158,257.73						

PAYER FEDERAL ID NUMBER..... 71-(
 INTEREST PAID YEAR TO DATE..... 789.55

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

48.39

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023765
 DATE Oct 25, 2007
 AMOUNT \$ 185.30
 Memo: L0875
 One Hundred Eighty-Five and 30/100 Dollars
 PAY TO THE ORDER OF: AFLAC
 1932 Wynnton Road
 Columbus, GA 31989-0001
 AUTHORIZED SIGNATURE

CHECK# 23765, AMOUNT \$185.30, DATE 11/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023766
 DATE Oct 25, 2007
 AMOUNT \$ 8,004.07
 Memo: Eight Thousand Four and 07/100 Dollars
 PAY TO THE ORDER OF: American Express
 P.O. Box 650448
 Dallas, TX 75265-0448
 AUTHORIZED SIGNATURE

CHECK# 23766, AMOUNT \$8,004.07, DATE 11/1/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023768
 DATE Oct 25, 2007
 AMOUNT \$ 230.13
 Memo: Two Hundred Thirty and 13/100 Dollars
 PAY TO THE ORDER OF: Ark. Emp. Security Division
 P.O. Box 8007
 Little Rock, AR 72203-8007
 AUTHORIZED SIGNATURE

CHECK# 23768, AMOUNT \$230.13, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023770
 DATE Oct 25, 2007
 AMOUNT \$ 129.50
 Memo: One Hundred Twenty-Nine and 50/100 Dollars
 PAY TO THE ORDER OF: Pre-Paid Legal
 AUTHORIZED SIGNATURE

CHECK# 23770, AMOUNT \$129.50, DATE 11/7/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023771
 DATE Oct 25, 2007
 AMOUNT \$ 2,443.32
 Memo: Two Thousand Four Hundred Forty-Three and 32/100 Dollars
 PAY TO THE ORDER OF: Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50308-3416
 AUTHORIZED SIGNATURE

CHECK# 23771, AMOUNT \$2,443.32, DATE 11/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023772
 DATE Oct 25, 2007
 AMOUNT \$ 477.61
 Memo: Four Hundred Seventy-Seven and 61/100 Dollars
 PAY TO THE ORDER OF: Bill Rogers
 116 Gen Jose
 Springdale, AR 72764
 AUTHORIZED SIGNATURE

CHECK# 23772, AMOUNT \$477.61, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023774
 DATE Oct 25, 2007
 AMOUNT \$ 531.75
 Memo: Five Hundred Thirty-One and 75/100 Dollars
 PAY TO THE ORDER OF: Zurich North America
 8712 Innovation Way
 Chicago, IL 60682-0087
 AUTHORIZED SIGNATURE

CHECK# 23774, AMOUNT \$531.75, DATE 11/2/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023776
 DATE Nov 2, 2007
 AMOUNT \$ 7,195.00
 Memo: Seven Thousand One Hundred Ninety-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Academic Awards Account
 AUTHORIZED SIGNATURE

CHECK# 23776, AMOUNT \$7,195.00, DATE 11/7/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023777
 DATE Nov 5, 2007
 AMOUNT \$ 12,747.21
 Memo: Twelve Thousand Seven Hundred Forty-Seven and 21/100 Dollars
 PAY TO THE ORDER OF: PG Enterprises
 2723 CR 3672
 Springtown, TX 78082
 AUTHORIZED SIGNATURE

CHECK# 23777, AMOUNT \$12,747.21, DATE 11/8/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 P.O. BOX 196 202 W. EMMA AVE.
 SPRINGDALE, AR 72764
 Check # 023778
 DATE Nov 12, 2007
 AMOUNT \$ 82.13
 Memo: 478872-222 25000
 Eighty-Two and 13/100 Dollars
 PAY TO THE ORDER OF: AT&T
 P.O. Box 650661
 Dallas, TX 75393-0170
 AUTHORIZED SIGNATURE

CHECK# 23778, AMOUNT \$82.13, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023779

Check # 023779 DATE Nov 12, 2007

AMOUNT \$ 257.13

Memo: Two Hundred Fifty-Seven and 13/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023779⑆ ⑆082901538⑆ ⑆0000025713⑆

CHECK# 23779, AMOUNT \$257.13, DATE 11/21/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023780

Check # 023780 DATE Nov 12, 2007

AMOUNT \$ 1,500.00

Memo: One Thousand Five Hundred and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023780⑆ ⑆082901538⑆ ⑆0000150000⑆

CHECK# 23780, AMOUNT \$1,500.00, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023781

Check # 023781 DATE Nov 12, 2007

AMOUNT \$ 65.55

Memo: 65 55
 Sixty-Five and 55/100 Dollars

PAY TO THE ORDER OF: Advance Pest Control
 P.O. Box 1884
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023781⑆ ⑆082901538⑆ ⑆000006555⑆

CHECK# 23781, AMOUNT \$65.55, DATE 11/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023782

Check # 023782 DATE Nov 12, 2007

AMOUNT \$ 264.23

Memo: 458574
 Two Hundred Sixty-Four and 23/100 Dollars

PAY TO THE ORDER OF: Southwestern Electric Power Co.
 P.O. Box 21422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023782⑆ ⑆082901538⑆ ⑆0000026423⑆

CHECK# 23782, AMOUNT \$264.23, DATE 11/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023784

Check # 023784 DATE Nov 12, 2007

AMOUNT \$ 27.32

Memo: 27 32
 Twenty-Seven and 32/100 Dollars

PAY TO THE ORDER OF: American Fire & Safety
 P.O. Box 1846
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023784⑆ ⑆082901538⑆ ⑆000002732⑆

CHECK# 23784, AMOUNT \$27.32, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023785

Check # 023785 DATE Nov 12, 2007

AMOUNT \$ 135.00

Memo: 135 00
 One Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Arkansas State Chamber
 410 S. Cross Street
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023785⑆ ⑆082901538⑆ ⑆0000013500⑆

CHECK# 23785, AMOUNT \$135.00, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023786

Check # 023786 DATE Nov 12, 2007

AMOUNT \$ 38.41

Memo: 38 41
 Thirty-Eight and 41/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023786⑆ ⑆082901538⑆ ⑆000003841⑆

CHECK# 23786, AMOUNT \$38.41, DATE 11/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023787

Check # 023787 DATE Nov 12, 2007

AMOUNT \$ 540.79

Memo: 540 79
 Five Hundred Forty and 79/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited
 P.O. Box 1837
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023787⑆ ⑆082901538⑆ ⑆0000054079⑆

CHECK# 23787, AMOUNT \$540.79, DATE 11/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023788

Check # 023788 DATE Nov 12, 2007

AMOUNT \$ 555.57

Memo: 555 57
 Five Hundred Fifty-Five and 57/100 Dollars

PAY TO THE ORDER OF: Complete Restoration
 P.O. Box 182
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023788⑆ ⑆082901538⑆ ⑆0000055557⑆

CHECK# 23788, AMOUNT \$555.57, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 184 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023789

Check # 023789 DATE Nov 12, 2007

AMOUNT \$ 144.19

Memo: 144 19
 One Hundred Forty-Four and 19/100 Dollars

PAY TO THE ORDER OF: Country Gardens, Inc.
 313 W. Meadow
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
 Campbell
 AUTHORIZED SIGNATURE

⑆023789⑆ ⑆082901538⑆ ⑆0000014419⑆

CHECK# 23789, AMOUNT \$144.19, DATE 11/27/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023800 DATE Nov 12, 2007

AMOUNT \$ 138.10

Memo: One Hundred Thirty-Eight and 10/100 Dollars

PAY TO THE ORDER OF: Laymans General Hardware
 P.O. Box 8455
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023800# 4082901538#

CHECK# 23800, AMOUNT \$138.10, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023801 DATE Nov 12, 2007

AMOUNT \$ 914.50

Memo: Nine Hundred Fourteen and 50/100 Dollars

PAY TO THE ORDER OF: Sam Mason
 128 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023801# 4082901538#

CHECK# 23801, AMOUNT \$914.50, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023803 DATE Nov 12, 2007

AMOUNT \$ 84.00

Memo: Eighty-Four and 00/100 Dollars

PAY TO THE ORDER OF: Monogram-K, Inc.
 210 E. Emma
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023803# 4082901538#

CHECK# 23803, AMOUNT \$84.00, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023804 DATE Nov 12, 2007

AMOUNT \$ 536.90

Memo: Five Hundred Thirty-Six and 90/100 Dollars

PAY TO THE ORDER OF: Office Depot
 P.O. Box 533211
 Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023804# 4082901538# #0000053690#

CHECK# 23804, AMOUNT \$536.90, DATE 11/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023805 DATE Nov 12, 2007

AMOUNT \$ 453.39

Memo: Four Hundred Fifty-Three and 90/100 Dollars

PAY TO THE ORDER OF: Ozark Press
 561 N. 40th Street
 Springdale, AR 72762
 United States

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023805# 4082901538#

CHECK# 23805, AMOUNT \$453.39, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023806 DATE Nov 12, 2007

AMOUNT \$ 2,465.74

Memo: Two Thousand Four Hundred Sixty-Five and 74/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023806# 4082901538#

CHECK# 23806, AMOUNT \$2,465.74, DATE 11/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023807 DATE Nov 12, 2007

AMOUNT \$ 140.25

Memo: One Hundred Forty and 25/100 Dollars

PAY TO THE ORDER OF: Jim's Razorbeek Pizza
 1528 W. Bonest
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023807# 4082901538#

CHECK# 23807, AMOUNT \$140.25, DATE 11/21/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023808 DATE Nov 12, 2007

AMOUNT \$ 249.75

Memo: Two Hundred Forty-Nine and 75/100 Dollars

PAY TO THE ORDER OF: Rotary of Springdale
 P.O. Box 8906
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023808# 4082901538#

CHECK# 23808, AMOUNT \$249.75, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023809 DATE Nov 12, 2007

AMOUNT \$ 259.00

Memo: Two Hundred Fifty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: Roto-Rooter
 3387 McRay
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023809# 4082901538#

CHECK# 23809, AMOUNT \$259.00, DATE 11/26/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 106 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023810 DATE Nov 12, 2007

AMOUNT \$ 300.17

Memo: Three Hundred and 17/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#023810# 4082901538# #0000030017#

CHECK# 23810, AMOUNT \$300.17, DATE 11/26/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023811

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023811 DATE Nov 12, 2007

AMOUNT \$ 680.08

Memo: 2005

86 Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023811⑆ ⑆082901538⑆

CHECK# 23811, AMOUNT \$680.08, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023812

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023812 DATE Nov 12, 2007

AMOUNT \$ 163.11

Memo: 20715000

One Hundred Sixty-Three and 11/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023812⑆ ⑆082901538⑆

CHECK# 23812, AMOUNT \$163.11, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023813

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023813 DATE Nov 12, 2007

AMOUNT \$ 156.33

Memo:

One Hundred Fifty-Six and 33/100 Dollars

PAY TO THE ORDER OF: United Way of Wash. County
 4055 S. Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023813⑆ ⑆082901538⑆

CHECK# 23813, AMOUNT \$156.33, DATE 11/27/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023814

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023814 DATE Nov 12, 2007

AMOUNT \$ 129.76

Memo:

One Hundred Twenty-Nine and 76/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023814⑆ ⑆082901538⑆ ⑆0000012976⑆

CHECK# 23814, AMOUNT \$129.76, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023815

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023815 DATE Nov 12, 2007

AMOUNT \$ 67.12

Memo: 062

Sixty-Seven and 12/100 Dollars

PAY TO THE ORDER OF: Wal-Mart #54
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023815⑆ ⑆082901538⑆ ⑆0000006712⑆

CHECK# 23815, AMOUNT \$67.12, DATE 11/21/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023816

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023816 DATE Nov 12, 2007

AMOUNT \$ 76.59

Memo:

Seventy-Six and 59/100 Dollars

PAY TO THE ORDER OF: Waste Management
 P.O. Box 901054
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023816⑆ ⑆082901538⑆ ⑆0000007659⑆

CHECK# 23816, AMOUNT \$76.59, DATE 11/19/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023817

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023817 DATE Nov 12, 2007

AMOUNT \$ 287.20

Memo:

Two Hundred Eighty-Seven and 20/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023817⑆ ⑆082901538⑆

CHECK# 23817, AMOUNT \$287.20, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023818

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023818 DATE Nov 12, 2007

AMOUNT \$ 373.00

Memo:

Three Hundred Seventy-Three and 00/100 Dollars

PAY TO THE ORDER OF: Windstream
 P.O. Box 9601908
 Louisville, KY 40290-1908

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023818⑆ ⑆082901538⑆ ⑆0000037300⑆

CHECK# 23818, AMOUNT \$373.00, DATE 11/19/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023819

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023819 DATE Nov 15, 2007

AMOUNT \$ 222.00

Memo: Refund of Membership Dues

Two Hundred Twenty-Two and 00/100 Dollars

PAY TO THE ORDER OF: Ink and Thread Creations
 PO Box 7827
 Springdale 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023819⑆ ⑆082901538⑆

CHECK# 23819, AMOUNT \$222.00, DATE 11/19/2007

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 023821

OPERATING ACCOUNT
 PH 501-475-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

Check # 023821 DATE Nov 26, 2007

AMOUNT \$ 28,644.96

Memo:

Twenty-Eight Thousand Six Hundred Forty-Four and 96/100 Dollars

PAY TO THE ORDER OF: American Express
 P.O. Box 650448
 Dallas, TX 75265-0448

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

⑆023821⑆ ⑆082901538⑆ ⑆0002864496⑆

CHECK# 23821, AMOUNT \$28,644.96, DATE 11/30/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 BOX W, 2344A AVE
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023823

DATE: Nov 26, 2007

CHECK # 023823

AMOUNT \$ 4,150.00

Four Thousand One Hundred Fifty and 00/100 Dollars

Grayrock Advisory Services
 2000 Magnolia
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

023823 *0062901538* *0000415000*

CHECK# 23823, AMOUNT \$4,150.00, DATE 11/28/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/28/07

CURRENCY: 10

TOTAL CASH: 3751.00

COIN: 00

CHICKENS: 3751.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$3,751.00, DATE 11/28/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/27/07

TOTAL CASH: 40457.00

COIN: 00

CHICKENS: 40457.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$40,457.00, DATE 11/27/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/26/07

TOTAL CASH: 9928.19

COIN: 00

CHICKENS: 9928.19

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$9,928.19, DATE 11/27/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/27/07

TOTAL CASH: 3384.00

COIN: 00

CHICKENS: 3384.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$3,384.00, DATE 11/27/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/21/07

TOTAL CASH: 2197.00

COIN: 00

CHICKENS: 2197.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$2,197.00, DATE 11/23/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/20/07

TOTAL CASH: 13603.00

COIN: 00

CHICKENS: 13603.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$13,603.00, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/20/07

TOTAL CASH: 1028.98

COIN: 00

CHICKENS: 1028.98

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$1,028.98, DATE 11/20/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/16/07

TOTAL CASH: 5157.75

COIN: 00

CHICKENS: 5157.75

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$5,157.75, DATE 11/16/2007

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72704

DATE: 11/30/07

TOTAL CASH: 5532.00

COIN: 00

CHICKENS: 5532.00

SPRINGDALE CHAMBER OF COMMERCE INC
 FIRST SECURITY

0062901538 36

CHECK# 999999999, AMOUNT \$5,532.00, DATE 11/30/2007

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/14/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	114.00		
CHECKS	3.65		
TOTAL CASH	117.65		
TOTAL DEBIT	114.00		
TOTAL BALANCE	3.65		

First Security

COB 2901538C D 36

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/13/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2568.75		
CHECKS	212.00		
TOTAL CASH	2780.75		
TOTAL DEBIT	2568.75		
TOTAL BALANCE	212.00		

First Security

COB 2901538C 36

CHECK# 999999999, AMOUNT \$1,114.00, DATE 11/15/2007 CHECK# 999999999, AMOUNT \$2,568.75, DATE 11/13/2007

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/13/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	294.00		
CHECKS	0.00		
TOTAL CASH	294.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	294.00		

First Security

COB 2901538C I 36

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/9/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2701.00		
CHECKS	0.00		
TOTAL CASH	2701.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	2701.00		

First Security

COB 2901538C 00 36

CHECK# 999999999, AMOUNT \$294.00, DATE 11/13/2007 CHECK# 999999999, AMOUNT \$2,701.00, DATE 11/9/2007

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/29/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	912.00		
CHECKS	0.00		
TOTAL CASH	912.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	912.00		

First Security

COB 2901538C 36

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/9/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1494.00		
CHECKS	0.00		
TOTAL CASH	1494.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	1494.00		

First Security

COB 2901538C 07 36

CHECK# 999999999, AMOUNT \$912.00, DATE 11/29/2007 CHECK# 999999999, AMOUNT \$1,494.00, DATE 11/9/2007

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/7/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	935.00		
CHECKS	0.00		
TOTAL CASH	935.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	935.00		

First Security

COB 2901538C F 36

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/7/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	864.50		
CHECKS	0.00		
TOTAL CASH	864.50		
TOTAL DEBIT	0.00		
TOTAL BALANCE	864.50		

First Security

COB 2901538C 36

CHECK# 999999999, AMOUNT \$935.00, DATE 11/7/2007 CHECK# 999999999, AMOUNT \$864.50, DATE 11/7/2007

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/5/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	3747.00		
CHECKS	0.00		
TOTAL CASH	3747.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	3747.00		

First Security

COB 2901538C 0000 36

RESPONSIBLE COUNSELOR OF COMMERCE INC
OPERATING ACCOUNT
FOR DEBITAL USE
SPONSORAL, AR 7208

DATE: 11/2/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	3864.00		
CHECKS	0.00		
TOTAL CASH	3864.00		
TOTAL DEBIT	0.00		
TOTAL BALANCE	3864.00		

First Security

COB 2901538C 36

CHECK# 999999999, AMOUNT \$3,747.00, DATE 11/5/2007 CHECK# 999999999, AMOUNT \$3,864.00, DATE 11/2/2007

81-10000
 FEDERAL RESERVE BANK OF COMMERCE INC
 OPENING ACCOUNT
 43000100
 FEDERAL RESERVE AIR 72006

DATE: 11/16/07

ENDORSE & LIST CHECKS SEPARATELY OR
 ATTACH TO THIS STATEMENT

CURRENCY	TOTAL CASH	DEBIT
CASH		
CHECKS		
1	1000.00	
2	1000.00	
3	1000.00	
4	1000.00	
5	1000.00	
6	1000.00	
7	1000.00	
8	1000.00	
9	1000.00	
10	1000.00	
11	1000.00	
12	1000.00	
13	1000.00	
14	1000.00	
15	1000.00	
16	1000.00	
17	1000.00	
18	1000.00	
19	1000.00	
20	1000.00	
21	1000.00	
22	1000.00	
23	1000.00	
24	1000.00	
25	1000.00	
26	1000.00	
27	1000.00	
28	1000.00	
29	1000.00	
30	1000.00	
31	1000.00	
32	1000.00	
33	1000.00	
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97	1000.00	
98	1000.00	
99	1000.00	
100	1000.00	
TOTAL FROM STATEMENT		
CHECKS		
TOTAL		

First Security

NOB2901538: 1 36

81-10000
 FEDERAL RESERVE BANK OF COMMERCE INC
 OPENING ACCOUNT
 43000100
 FEDERAL RESERVE AIR 72006

DATE: 11/16/07

ENDORSE & LIST CHECKS SEPARATELY OR
 ATTACH TO THIS STATEMENT

CURRENCY	TOTAL CASH	DEBIT
CASH		
CHECKS		
1	188.00	
2		
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TOTAL FROM STATEMENT		
CHECKS		
TOTAL		

First Security

NOB2901538: 1 36

CHECK# 9999999999, AMOUNT \$2,667.50, DATE 11/2/2007 CHECK# 9999999999, AMOUNT \$188.00, DATE 11/16/2007