

OCTOBER 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.

	OCTOBER 2007
ACCOUNTANT	0.00
ADVERTISING	3,682.23
CLOTHING	0.00
COMPUTER	4,755.95
DONATIONS	1,168.99
DUES/MEMBERSHIP	617.00
EVENTS	0.00
FINANCE CHARGE	0.00
INSURANCE	3,852.92
LANDSCAPING	278.53
MEALS – LOCAL	13,999.57
MEALS – TRAVEL	55.23
MISC	222.00
OFFICE	2,976.59
PAYROLL	27,536.95
PERRY WEBB	0.00
PHONE	172.46
PUBLISHING	0.00
RENT	1,600.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	10,157.56
TRAVEL	2,468.18
UNKNOWN	15,2981.40
UTILITIES	626.63
TOTAL	\$227,152.19

Operating Account	218,898.68
Benevolent Account	200.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	49.44
Awards Program	0.00
American Express	8,004.07
TOTAL SPENT	\$227,152.19

Date	Payee	For	Account	Amount
09/04/07	Sonny's BBQ - Springdale	Meals - Local	American Express	21.57
09/06/07	Hotel Del Coronado - CA	Travel	American Express	235.00
09/07/07	Paypal	Unknown	American Express	20.46
09/10/07	Rockin' Chicken - Springdale	Meals - Local	American Express	22.76
09/11/07	USPS	Office	American Express	205.00
09/11/07	Rhonda Hughes	Unknown	Operating	24.65
09/12/07	Applebee's - Springdale	Meals - Local	American Express	24.71
09/13/07	Paypal	Unknown	American Express	59.95
09/14/07	Jim's Razorback - Springdale	Meals - Local	American Express	35.54
09/15/07	CCRA Intl	Travel	American Express	91.45
09/17/07	ACCE	Unknown	American Express	45.00
09/18/07	ACCE - Image Camp	Unknown	American Express	307.75
09/19/07	Travel Agency - D Lagrone	Travel	American Express	50.00
09/19/07	American Airline - Lagrone	Travel	American Express	336.34
09/19/07	American Airline - Lagrone	Travel	American Express	504.00
09/20/07	Delta Airline - Perry Webb	Travel	American Express	1,025.90
09/20/07	Amazon.com	Unknown	American Express	25.38
09/20/07	Amazon.com	Unknown	American Express	306.00
09/20/07	AFLAC	Insurance	Operating	155.30
09/22/07	Delta Airlines	Travel	American Express	-30.78
09/22/07	Delta Airlines	Travel	American Express	-20.52
09/25/07	Dell	Computer	American Express	627.08
09/25/07	AFLAC	Insurance	Operating	30.00
09/25/07	Principal Life	Insurance	Operating	2,443.32
09/26/07	Itasca Grille - St. Paul, MN	Meals - Travel	American Express	12.23
09/28/07	Northwest Airline - P Webb	Travel	American Express	10.00
09/28/07	Skoal Bar - St. Paul, MN	Meals - Travel	American Express	43.00
09/28/07	US Chamber of Commerce	Dues	American Express	399.00
09/28/07	US Chamber of Commerce	Unknown	American Express	1,745.00
09/29/07	Radisson - Rapid City, SD	Travel	American Express	266.79
10/02/07	Onstar	Office	American Express	16.95
10/02/07	AQ Chicken - Springdale	Meals - Local	American Express	18.51
10/02/07	American Express	Office	Operating	4.50
10/02/07	AC-HRTLAND	Office	Operating	90.54
10/03/07	The Links Springdale	Rent	American Express	1,600.00

10/03/07	Melissa Hotchkiss	Unknown	Lea/McFarland	49.44
10/04/07	Cub Scout Pack #116	Donation	Benevolent	200.00
10/04/07	Hartford Life	Insurance	Operating	131.00
10/05/07	ADP	Payroll	Operating	167.67
10/09/07	Chargeback	Misc	Operating	222.00
10/09/07	Hartford Life	Insurance	Operating	105.30
10/10/07	Payroll	Payroll	Operating	13,071.29
10/10/07	Transfer to Lea/McFarland	Unknown	Operating	579.16
10/10/07	AT&T	Phone	Operating	5.57
10/10/07	ACCE Policy Trust	Unknown	Operating	217.47
10/10/07	ACCE	Unknown	Operating	2,445.00
10/10/07	SWEPCO	Utilities	Operating	394.04
10/10/07	Alltel	Phone	Operating	166.89
10/10/07	Arkansas State Chamber	Unknown	Operating	25.00
10/10/07	Arkansas Western Gas	Utilities	Operating	19.69
10/10/07	Art Center of the Ozarks	Donation	Operating	500.00
10/10/07	Catering Unlimited	Meals - Local	Operating	978.83
10/10/07	Clear Channel	Advertising	Operating	3,275.00
10/10/07	Country Gardens	Unknown	Operating	64.27
10/10/07	Cox Communication	Office	Operating	41.95
10/10/07	Dept of Finance Admin	Taxes	Operating	1,781.14
10/10/07	Fairway Lawns	Landscaping	Operating	53.53
10/10/07	Fastsigns	Advertising	Operating	407.23
10/10/07	Guardian	Insurance	Operating	808.50
10/10/07	Harp's	Unknown	Operating	39.63
10/10/07	Joy Heuer	Unknown	Operating	822.67
10/10/07	Rhonda Hughes	Unknown	Operating	27.41
10/10/07	Interface	Computer	Operating	3,858.87
10/10/07	IRM Systems	Computer	Operating	270.00
10/10/07	Kiwanis - Rhonda Hughes	Dues	Operating	73.00
10/10/07	Mailco	Office	Operating	178.04
10/10/07	Sam Mason	Unknown	Operating	397.00
10/10/07	McGowen Coffee	Office	Operating	38.24
10/10/07	Monogram-It	Unknown	Operating	2,597.97
10/10/07	Office Depot	Office	Operating	278.02
10/10/07	Orschelns	Unknown	Operating	6.55
10/10/07	Pre-Paid Legal	Insurance	Operating	129.50

10/10/07	PBS	Office	Operating	1,749.09
10/10/07	Jim's Razorback - Springdale	Meals - Local	Operating	109.63
10/10/07	Bill Rogers	Unknown	Operating	136.49
10/10/07	Springdale Rotary	Dues	Operating	145.00
10/10/07	Showcase Lawns	Landscape	Operating	225.00
10/10/07	Springdale Country Club	Meals - Local	Operating	12,788.02
10/10/07	Springdale Water	Utilities	Operating	136.53
10/10/07	Leah Stamper	Unknown	Operating	40.62
10/10/07	United Way	Donation	Operating	468.99
10/10/07	Waste Management	Utilities	Operating	76.37
10/10/07	Windstream	Office	Operating	374.26
10/11/07	Your Chamber Connection	Unknown	Operating	17,883.33
10/17/07	IRS	Taxes	Operating	3,984.65
10/25/07	Payroll	Payroll	Operating	12,302.81
10/25/07	Springdale Chamber Reserve	Unknown	Operating	125,000.00
10/25/07	Rhonda Hughes	Unknown	Operating	115.20
10/29/07	Payroll	Payroll	Operating	1,995.18
10/30/07	Hartford Life	Insurance	Operating	50.00
10/31/07	IRS	Taxes	Operating	594.22
10/31/07	IRS	Taxes	Operating	3,797.55

Total for October 2007

\$

227,152.19



**Platinum Delta SkyMiles®
Business Credit Card**



9,183
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
XXXX-XXXX

Closing Date
10/03/07

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
5,892.73	-5,892.73	+8,004.07	=8,004.07	160.00

Payment Due Date
10/23/07

Please refer to page 2
for important information
regarding your account

Credit Line Summary on 10/03/07	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	35,000.00	26,995.93	7,000.00	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 \$

09/22/07* PAYMENT RECEIVED - THANK YOU 5,892.73

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

09/22/07* 3% OPEN Savings on Delta flights 30.78
DELTA AIR LINES \$1025.90 09/20/07 Credit

Credit T Travel

09/22/07* 2% Bonus OPEN Savings for 20.52
Delta SkyMiles Business Credit Card Credit
DELTA AIR LINES \$1025.90 09/20/07

Credit T Travel

09/04/07 SONNY'S BAR B QUE INSPRINGDALE AR 21.57
479-7568844

T meals

09/06/07 Hotel Del Coronado 0Coronado CA 235.00
Arrival Date 09/05/07 Departure Date 09/06/07
00000000
LODGING
CARDEPOSIT

T Hotel

09/07/07 PAYPAL *FIS4HER 4029357733 CA 20.46
4029357733

office

09/10/07 THE ROCKIN CHICKEN SPRINGDALE AR 22.76
GOODS/SERVICES

T meals

↓ 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.

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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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79998-1531

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



New Activity continued

Amount \$

09/11/07	USPS.0451330863	SPRINGDALE	AR		205.00
	5017502701			<i>Postage</i>	
09/12/07	APPLEBEE'S SPR475293	SPRINGDALE	AR		24.71
	913-000-0000			<i>T meal</i>	
	FOOD		20.71		
	TIP		4.00		
09/13/07	PAYPAL INC 0045	SAN JOSE	CA		59.95
	8888839770			<i>offiu</i>	
09/14/07	JIMS RAZORBACK PIZZAS	SPRINGDALE	AR		35.54
	479-7563711			<i>T meal</i>	
09/15/07	CCRA INTL	8772272006	CA		91.45
	4029357733			<i>T Travel</i>	
09/17/07	ACCE ACCE	ALEXANDRIA	VA		45.00
	DIRECT MKTG INTERNET			<i>T Reg</i>	
09/18/07	ACCE ACCE	ALEXANDRIA	VA		307.75
	DIRECT MKTG INTERNET			<i>Image Camp co's</i>	
09/19/07	TRAVEL AGENCY SERVICE	479-756-2222	AR		50.00
	TRANS FE0001504050737			<i>offiu</i>	
	Routing Details Not Available				
	Ticket Number: 00015040507370			Date of Departure: 09/19	
	Passenger Name: LAGRONE/DEAN				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			<i>TRC</i>	
09/19/07	AMERICAN AIRLINES	SPRINGDALE	AR		336.34
	AMERICAN AIRLINES			<i>Laqone</i>	
	Routing Details Not Available				
	Ticket Number: 00181528741192				
	Passenger Name: LAGRONE/DEAN				
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			<i>TRC</i>	
09/19/07	AMERICAN AIRLINES	DALLAS, TX			504.00
	AMERICAN AIRLINES			<i>Laqone</i>	
	Routing Details Not Available				
	Ticket Number: 00103076885011			Date of Departure: 09/19	
	Passenger Name: AROUND THE WORLD TRA				
	Document Type: EXCHANGE ORDER			<i>TRC</i>	
09/20/07	DELTA AIR LINES	ATLANTA	GA		1,025.90
	DELTA AIR LINES			<i>Laqone</i>	
	From: SOUTH BEND IN	To: ATLANTA GA	Carrier: DL	Class: M0	
		SAN DIEGO CA	DL	M0	
		SALT LAKE CITY UT	DL	U7	
	Ticket Number: 00623365229933			Date of Departure: 10/14	
	Passenger Name: WEBB/PERRY E				
	Document Type: PASSENGER TICKET			<i>T Travel</i>	
09/20/07	AMAZON.COM LLC	SEATTLE	WA		25.38
	DIRECT MKTG INTERNET			<i>Leadership</i>	
09/20/07	AMAZON.COM LLC	SEATTLE	WA		306.00
	DIRECT MKTG INTERNET			<i>Leadership</i>	
09/25/07	DELL MARKKETING L.P.	AUSTIN	TX		627.08
	COMPUTER PRODUCTS 72764			<i>comp. equip</i>	
09/26/07	ITASCA GRILLE-MSP-AQST	PAUL	MN		12.23
	6127265360			<i>T meals</i>	
	Description				
	FOOD/BEV				

New Activity continued				Amount \$
09/28/07	NORTHWEST AIRLINES MSP MN			10.00
	NORTHWEST AIRLINES			
	From: RAPID CITY SD	To: MINNEAPOLIS MN NOT AVAILABLE	Carrier: NW	
	Ticket Number: 01202699152831		Date of Departure: 09/28	
	Passenger Name: WEBB/P			
	Document Type: PASSENGER TICKET			
09/28/07	SKOAL BAR-MSP-AIRPTQST PAUL MN			43.00
	6127273388			
	Description			
	FOOD/BEV			
09/28/07	U.S. CHAMBER OF COMM202-463-5444 CA			399.00
	MEMBERSHIP ORGS			
09/28/07	U.S. CHAMBER OF COMM202-463-5444 DC			1,745.00
	MEMBERSHIP ORGS			
09/29/07	RADISSON HOTELS 0087RAPID CITY SD			266.79
	LODGING			
10/02/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI			16.95
	ON-LINE SVCS			
10/02/07	AQ CHICKEN #2 SPRINGDALE AR			18.51
	4797514633			
	TIP	4.00		
10/03/07	THE LINKS AT SPRINGDSRINGDALE AR			1,600.00
	LODGING			
Total of New Activity				8,004.07

T Travel

T meals

Dub

T Reg

T Hotel

Offu

T meals

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 29					
Purchases	0.00	0.0500%	0.00%	18.24%	0.00
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					0.00

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	9,183	118,313	
Miles Earned for Eligible Spend	8,004	83,208	
Total Bonus Miles Earned	1,179	35,105	
Bonus Miles Earned			
Miles Adjustment	974		
Always Double Miles®	205		

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.



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXXX

Closing Date
10/03/07

Page 5 of 8

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

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

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Page 6 of 8



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 Oct 03
\$ 225.56	179.84	51.30

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2007
DELTA - Flight purchases	Ongoing	\$1,025.90	3%	\$30.78	\$95.99
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$1,025.90	2%	\$20.52	\$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				\$51.30	\$179.84

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(CE 109471)

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(CE 109523)

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(CE 109526)

Save 5% Off Your Meal at Ruby Tuesday®



Receive a 5% savings when you use your Business Card at Ruby Tuesday's restaurants. These savings are in addition to any specials offered directly from Ruby Tuesday and the savings will automatically be credited to your monthly American Express statement.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase, savings will be credited to your account. Participation and offers are subject to change without notice.

Ruby Tuesday®: Valid only at U.S. domestic locations, excluding Hawaii.

Simply use your Business Card at Ruby Tuesday, and receive a 5% discount, automatically reflected in your monthly statement. To learn more about OPEN Savings and our participating partners, please visit opensavings.com

(CE 109527)

Save 5% at Fairfield Inn by Marriott®



Pay with your Business Card at over 400 participating Fairfield Inn locations and save 5% on your entire bill. In addition to your room charge, you'll also save on all other charges on the bill, which may include telephone, fax and copy service, meetings, and even taxes and other miscellaneous fees. Savings at Fairfield Inn are valid at participating locations in the U.S.

Payment must be made with an American Express® Business Card at time of purchase, savings will be credited to your account. Participation and offers are subject to change without notice. Valid at 950+ participating locations within the U.S. For a complete list, visit www.marriott.com/opensavings. Savings do not apply to third party transactions (ie: pre-paid travel agent, wholesaler, online travel service or similar transactions) not paid directly at, or through, the hotel. Maximum annual savings is \$1,500 per Card account.

For reservations, visit www.marriott.com/opensavings or call 1-866-914-OPEN (6736). Then use your Business Card to pay your bill and savings will automatically be credited to your American Express statement.

(CE 109525)

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 10-29-07

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
6084 0.6140 AV 0.312 24 1 27

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

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

Balance Last Statement	9-27-07	10,895.20
+Deposits/Credits		.00
-Withdrawals/Debits	1	200.00
-Service Charge		.00
+Interest Paid		41.04
Balance This Statement		10,736.24

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

Date	Tracer	Description	Amount
10-29	999000000000001	INTEREST PMT	41.04

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

Check No.	Date	Amount	Check No.	Date	Amount
1073	10-23	200.00			

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


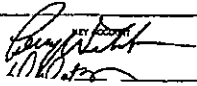
Interest Earned From	9/28/07 Through 10/29/07	
Days in Period		32
Interest Earned		41.04
Annual Percentage Yield Earned		4.40 %
Interest Paid this Year		426.53
Interest Withheld this Year		.00
Average Collected Balance		10,851.45

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

Date	Rate	Date	Rate	Date	Rate
9-27	4.480	10-02	4.340	10-09	4.320
10-16	4.270	10-23	4.230		


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

Date	Balance	Date	Balance	Date	Balance
9-27	10895.20	10-23	10695.20	10-29	10736.24

SPRINGDALE CHAMBER OF COMMERCE BENEVOLENT ACCOUNT P.O. BOX 90 SPRINGDALE, AR 72709		1073
PAY TO THE ORDER OF	Cub Scout Pack #116	10-4 2007
	two hundred + 00/100	\$ 200.00
		DOLLARS
 Springdale Bank & Trust		
FOR		
⑆001073⑆ ⑆08290487⑆		

Check 1073 Amount \$200.00 Date 10/23/2007



DEPOSIT TICKET		CURRENCY	
SPRINGDALE CHAMBER OF COMMERCE RESERVE ACCOUNT P.O. BOX 188 SPRINGDALE, AR 72725		CASH	
DATE <u>10/25</u> 20 <u>07</u> <small>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>		COIN	
<small>YOU NEED YOUR CASH RECEIPT TO REDEEM</small>			
 Springdale Bank & Trust <small>Member FDIC</small>			
@08 290468709971 <small>UNIQUE AND OTHER ITEMS ARE REPAIRED FOR BY PRINT 24</small>			

TOTAL FROM OTHER SIDE TOTAL LESS CASH RECEIVED NET DEPOSIT <u>125,000.00</u>	\$1-153/825 USE OTHER SIDE FOR AUTOMATICAL DEPOSITING BE SURE EACH ITEM IS PROPERLY ENDORSED
---	--

Key Account

Deposit \$125,000.00 Date 10/25/2007



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

*****AUTO**3-DIGIT 727
5028 0.4200 AT 0.334 22 1 159
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/07



0

*** CHECKING *** SMMC NON PROFIT

CYCLE-020

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 09/30/07 37,025.83

PLUS 1 DEPOSITS AND OTHER CREDITS 15.72

LESS 0 CHECKS AND OTHER DEBITS00

CURRENT STATEMENT BALANCE AS OF 10/31/07 37,041.55

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		15.72

*** BALANCE BY DATE ***

09/30 37,025.83 10/31 37,041.55

PAYER FEDERAL ID NUMBER..... 71-0159420

INTEREST PAID YEAR TO DATE..... 155.94

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
5027 0.5850 AT 0.334 22 1 158
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/07



1
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER 0
PREVIOUS STATEMENT BALANCE AS OF 09/30/07 5,328.60
PLUS 1 DEPOSITS AND OTHER CREDITS 579.16
LESS 1 CHECKS AND OTHER DEBITS 49.44
CURRENT STATEMENT BALANCE AS OF 10/31/07 5,858.32
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-020

*** CHECK TRANSACTIONS ***
SERIAL DATE AMOUNT SERIAL DATE AMOUNT
100000065* 10/12 49.44

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
10/10 TRANSFER 579.16
FROM CK-000000000

*** BALANCE BY DATE ***
09/30 5,328.60 10/10 5,907.76 10/12 5,858.32

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

FIRST SECURITY BK SPRINGDALE AR 72764	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72764	OCTOBER 04, 2007 NO. F 10000065 AMOUNT \$49.44 VOID AFTER 90 DAYS *7122775430 0	8118 071
PAY ****FORTY-NINE AND 44/100**** U.S. DOLLARS			
TO THE ORDER OF			
MELISSA HOTCHKISS 3408 FALCON RD. SPRINGDALE AR 72762-2040			
OF			
100000065 @082901897C			

CHECK# 10000065, AMOUNT \$49.44, DATE 10/12/2007

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

*****AUTO**3-DIGIT 727
5026 1.5750 AT 0.459 22 1 157
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/07



69

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 09/30/07	224,442.03
PLUS 39 DEPOSITS AND OTHER CREDITS	165,928.95
LESS 61 CHECKS AND OTHER DEBITS	218,898.68
CURRENT STATEMENT BALANCE AS OF 10/31/07	171,472.30
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23695*	10/26	24.65	23743	10/19	270.00
23719*	10/04	155.30	23744	10/17	73.00
23721*	10/04	30.00	23745	10/15	178.04
23722	10/03	2,443.32	23746	10/22	397.00
23723	10/16	5.57	23747	10/15	38.24
23724	10/17	217.47	23748	10/15	2,597.97
23725	10/17	2,445.00	23749	10/16	278.02
23726	10/16	394.04	23750	10/17	6.55
23727	10/22	166.89	23751	10/29	129.50
23728	10/29	25.00	23752	10/17	1,749.09
23729	10/17	19.69	23753	10/17	109.63
23730	10/17	500.00	23754	10/19	136.49
23731	10/15	978.83	23755	10/18	145.00
23732	10/15	3,275.00	23756	10/18	225.00
23733	10/23	64.27	23757	10/12	12,788.02
23734	10/17	41.95	23758	10/15	136.53
23735	10/19	1,781.14	23759	10/15	40.62
23736	10/19	53.53	23760	10/25	468.99
23737	10/17	407.23	23761	10/19	76.37
23738	10/17	808.50	23762	10/19	374.26
23739	10/17	39.63	23764*	10/18	17,883.33
23740	10/15	822.67	23769*	10/26	115.20
23741	10/26	27.41	23775*	10/26	125,000.00
23742	10/15	3,858.87			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		2,834.00
10/02	AC-AMERICAN EXPRESS-COLLECTION	4.50	
10/02	AC-HRTLAND PMT SYS -MC/V DISC	90.54	
10/03	DEPOSIT		1,028.25
10/03	DEPOSIT		1,052.00
10/04	AC-HRTLAND PMT SYS -MC/V DISC		572.00
10/04	DEPOSIT		2,567.00
10/04	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
10/05	DEPOSIT		2,268.00
10/05	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
10/09	DEPOSIT		4,754.00
10/09	CHARGE BACK CK UNBL LOCAT ACCT	222.00	
10/09	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
10/10	DEPOSIT		1,010.00
10/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	13,071.29	
10/10	TRANSFER	579.16	
	TO CK-0000000100421256		
10/11	AC-HRTLAND PMT SYS -MC/V DISC		5,325.00

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

10/31/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/11	DEPOSIT		5,679.75
10/12	AC-DISCOVER NETWORK-SETTLEMENT		728.00
10/12	AC-HRTRLAND PMT SYS -MC/V DISC		6,446.00
10/12	DEPOSIT		224.00
10/12	DEPOSIT		9,880.00
10/12	DEPOSIT		16,124.00
10/15	AC-AMERICAN EXPRESS-SETTLEMENT		1,106.37
10/15	AC-AMERICAN EXPRESS-SETTLEMENT		2,849.23
10/15	AC-HRTRLAND PMT SYS -MC/V DISC		3,959.00
10/16	AC-DISCOVER NETWORK-SETTLEMENT		474.00
10/16	AC-AMERICAN EXPRESS-SETTLEMENT		1,077.25
10/16	AC-HRTRLAND PMT SYS -MC/V DISC		4,101.00
10/16	DEPOSIT		7,179.00
10/17	AC-HRTRLAND PMT SYS -MC/V DISC		345.00
10/17	DEPOSIT		1,952.20
10/17	AC-IRS -USATAXPYMT	3,984.65	
10/22	AC-HRTRLAND PMT SYS -MC/V DISC		111.00
10/22	AC-AMERICAN EXPRESS-SETTLEMENT		215.45
10/23	AC-DISCOVER NETWORK-SETTLEMENT		222.00
10/23	DEPOSIT		432.75
10/23	DEPOSIT		8,550.00
10/24	DEPOSIT		1,640.00
10/25	DEPOSIT		1,858.00
10/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	12,302.81	
10/26	AC-HRTRLAND PMT SYS -MC/V DISC		222.00
10/29	AC-AMERICAN EXPRESS-SETTLEMENT		4.85
10/29	DEPOSIT		4,716.00
10/29	AC-PAYROLL -ONLINE TRF TRFPAYROLL	1,995.18	
10/30	DEPOSIT		57,668.00
10/30	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
10/31	AC-HRTRLAND PMT SYS -MC/V DISC		227.00
10/31	INTEREST PAYMENT		92.35
10/31	DEPOSIT		2,686.00
10/31	DEPOSIT		3,748.50
10/31	AC-IRS -USATAXPYMT	594.22	
10/31	AC-IRS -USATAXPYMT	3,797.55	

*** BALANCE BY DATE ***

09/30	224,442.03	10/01	227,276.03	10/02	227,180.99	10/03	226,817.92
10/04	229,640.62	10/05	231,740.95	10/09	236,167.65	10/10	223,527.20
10/11	234,531.95	10/12	255,145.93	10/15	251,133.76	10/16	263,287.38
10/17	255,182.19	10/18	236,928.86	10/19	234,237.07	10/22	233,999.63
10/23	243,140.11	10/24	244,780.11	10/25	233,866.31	10/26	108,921.05
10/29	111,492.22	10/30	169,110.22	10/31	171,472.30		

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 728.45

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

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023695
 DATE: Sep 11, 2007
 Check # 023695
 AMOUNT: \$ 24.65
 Memo: Twenty-Four and 65/100 Dollars
 PAY TO THE ORDER OF: Rhonda Hughes, P.O. Box 186, Springdale, AR 72785
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23695, AMOUNT \$24.65, DATE 10/26/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023719
 DATE: Sep 20, 2007
 Check # 023719
 AMOUNT: \$ 165.30
 Memo: L8076
 One Hundred Fifty-Five and 38/100 Dollars
 PAY TO THE ORDER OF: AFLAC, 1932 Wynnton Road, Columbus, GA 31909-0001
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23719, AMOUNT \$155.30, DATE 10/4/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023721
 DATE: Sep 25, 2007
 Check # 023721
 AMOUNT: \$ 30.00
 Memo: Thirty and 00/100 Dollars
 PAY TO THE ORDER OF: AFLAC, 1932 Wynnton Road, Columbus, GA 31909-0001
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23721, AMOUNT \$30.00, DATE 10/4/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023722
 DATE: Sep 25, 2007
 Check # 023722
 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 50300-3418
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23722, AMOUNT \$2,443.32, DATE 10/3/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023723
 DATE: Oct 10, 2007
 Check # 023723
 AMOUNT: \$ 5.57
 Memo: 478872-22225628
 Five and 57/100 Dollars
 PAY TO THE ORDER OF: AT&T, P.O. Box 650661, Dallas, TX 75393-0170
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23723, AMOUNT \$5.57, DATE 10/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023724
 DATE: Oct 10, 2007
 Check # 023724
 AMOUNT: \$ 217.47
 Memo: Two Hundred Seventeen and 47/100 Dollars
 PAY TO THE ORDER OF: ACCE Policy Trust, P.O. Box 79245, Baltimore, MD 2179-0245
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23724, AMOUNT \$217.47, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023725
 DATE: Oct 10, 2007
 Check # 023725
 AMOUNT: \$ 2,445.00
 Memo: Two Thousand Four Hundred Forty-Five and 00/100 Dollars
 PAY TO THE ORDER OF: ACCE, P.O. Box 79245, Baltimore, MD 2179-0245
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23725, AMOUNT \$2,445.00, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023726
 DATE: Oct 10, 2007
 Check # 023726
 AMOUNT: \$ 394.04
 Memo: 465574
 Three Hundred Ninety-Four and 04/100 Dollars
 PAY TO THE ORDER OF: Southwestern Electric Power Co., P.O. Box 24422, Canton, OH 44701-4422
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23726, AMOUNT \$394.04, DATE 10/16/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023727
 DATE: Oct 10, 2007
 Check # 023727
 AMOUNT: \$ 166.89
 Memo: One Hundred Sixty-Six and 89/100 Dollars
 PAY TO THE ORDER OF: Aitel, P.O. Box 9001905, Louisville, KY 40290-1905
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23727, AMOUNT \$166.89, DATE 10/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 023728
 DATE: Oct 10, 2007
 Check # 023728
 AMOUNT: \$ 25.00
 Memo: Twenty-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Arkansas State Chamber, 410 S. Cross Street, Little Rock, AR 72201
 AUTHORIZED SIGNATURE: [Signature]

CHECK# 23728, AMOUNT \$25.00, DATE 10/29/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023729

DATE
 Oct 10, 2007

Check # 023729

AMOUNT
 \$ 19.69

Memo: 34882

Nineteen and 00/100 Dollars

Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023729⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23729, AMOUNT \$19.69, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023730

DATE
 Oct 10, 2007

Check # 023730

AMOUNT
 \$ 500.00

Memo: Five Hundred and 00/100 Dollars

Art Center of the Ozarks
 P.O. Box 725
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023730⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23730, AMOUNT \$500.00, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023731

DATE
 Oct 10, 2007

Check # 023731

AMOUNT
 \$ 978.83

Memo: Nine Hundred Seventy-Eight and 83/100 Dollars

Catering Unlimited
 P.O. Box 1237
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023731⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23731, AMOUNT \$978.83, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023732

DATE
 Oct 10, 2007

Check # 023732

AMOUNT
 \$ 3,275.00

Memo: Three Thousand Two Hundred Seventy-Five and 00/100 Dollars

Clear Channel
 P.O. Box 847451
 Dallas, TX 75284-7451

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023732⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23732, AMOUNT \$3,275.00, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023733

DATE
 Oct 10, 2007

Check # 023733

AMOUNT
 \$ 64.27

Memo: Sixty-Four and 27/100 Dollars

Country Gardens, Inc.
 313 W. Meadow
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023733⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23733, AMOUNT \$64.27, DATE 10/23/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023734

DATE
 Oct 10, 2007

Check # 023734

AMOUNT
 \$ 41.95

Memo: Forty-One and 95/100 Dollars

Cox Communications
 P.O. Box 22142
 Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023734⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23734, AMOUNT \$41.95, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023735

DATE
 Oct 10, 2007

Check # 023735

AMOUNT
 \$ 1,781.14

Memo: One Thousand Seven Hundred Eighty-One and 14/100 Dollars

Department of Finance
 P.O. Box 9941 (WH)
 Little Rock, AR 72203-9941

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023735⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23735, AMOUNT \$1,781.14, DATE 10/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023736

DATE
 Oct 10, 2007

Check # 023736

AMOUNT
 \$ 53.53

Memo: Fifty-Three and 53/100 Dollars

Fairway Lawns
 P.O. Box 6305
 Springdale, AR 72766-6305

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023736⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23736, AMOUNT \$53.53, DATE 10/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023737

DATE
 Oct 10, 2007

Check # 023737

AMOUNT
 \$ 407.23

Memo: Four Hundred Seven and 23/100 Dollars

Fastsigns
 1816 W. Sunset
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023737⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23737, AMOUNT \$407.23, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 232 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023738

DATE
 Oct 10, 2007

Check # 023738

AMOUNT
 \$ 808.50

Memo: Eight Hundred Eight and 50/100 Dollars

Guardian
 P.O. Box 51525
 Los Angeles, CA 90051

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023738⑆ ⑆082901538⑆ ⑆0000001969⑆

CHECK# 23738, AMOUNT \$808.50, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023739 DATE Oct 10, 2007
 AMOUNT \$ 39.63

Memo: Thirty-Nine and 63/100 Dollars

PAY TO THE ORDER OF: Harp's
 P.O. Box 48
 Springdale, AR 72785-0048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023739# ⑆082901538⑆

CHECK# 23739, AMOUNT \$39.63, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023740 DATE Oct 10, 2007
 AMOUNT \$ 822.67

Memo: Eight Hundred Twenty-Two and 67/100 Dollars

PAY TO THE ORDER OF: Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023740# ⑆082901538⑆ L

CHECK# 23740, AMOUNT \$822.67, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023741 DATE Oct 10, 2007
 AMOUNT \$ 27.41

Memo: Twenty-Seven and 41/100 Dollars

PAY TO THE ORDER OF: Rhonda Hughes
 P.O. Box 169
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023741# ⑆082901538⑆

CHECK# 23741, AMOUNT \$27.41, DATE 10/26/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023742 DATE Oct 10, 2007
 AMOUNT \$ 3,858.87

Memo: Three Thousand Eight Hundred Fifty-Eight and 87/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023742# ⑆082901538⑆

CHECK# 23742, AMOUNT \$3,858.87, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023743 DATE Oct 10, 2007
 AMOUNT \$ 270.00

Memo: Two Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF: IRM Systems, Inc.
 Suite 216, 2323-32 Avenue NE
 Calgary, Alberta T2E 0Z3

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023743# ⑆082901538⑆

CHECK# 23743, AMOUNT \$270.00, DATE 10/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023744 DATE Oct 10, 2007
 AMOUNT \$ 73.00

Memo: Seventy-Three and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Kiwanis
 P.O. Box 852
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023744# ⑆082901538⑆

CHECK# 23744, AMOUNT \$73.00, DATE 10/17/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023745 DATE Oct 10, 2007
 AMOUNT \$ 178.04

Memo: One Hundred Seventy-Eight and 04/100 Dollars

PAY TO THE ORDER OF: MailCo
 7186 South School Avenue
 Fayetteville, AR 72701-7835

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023745# ⑆082901538⑆

CHECK# 23745, AMOUNT \$178.04, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023746 DATE Oct 10, 2007
 AMOUNT \$ 397.00

Memo: Three Hundred Ninety-Seven and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023746# ⑆082901538⑆

CHECK# 23746, AMOUNT \$397.00, DATE 10/22/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023747 DATE Oct 10, 2007
 AMOUNT \$ 38.24

Memo: Thirty-Eight and 24/100 Dollars

PAY TO THE ORDER OF: McGowan Coffee Service
 18305 Ponderosa Drive
 Springdale, AR 72764-9048

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023747# ⑆082901538⑆

CHECK# 23747, AMOUNT \$38.24, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-473-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023748 DATE Oct 10, 2007
 AMOUNT \$ 2,597.97

Memo: Two Thousand Five Hundred Ninety-Seven and 97/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023748# ⑆082901538⑆

CHECK# 23748, AMOUNT \$2,597.97, DATE 10/15/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023749 DATE Oct 10, 2007
 AMOUNT \$ 278.02

Memo: Two Hundred Seventy-Eight and 02/100 Dollars

Office Depot
 P.O. Box 633211
 Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23749# KOB 290153B# /0000027802#

CHECK# 23749, AMOUNT \$278.02, DATE 10/16/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023750 DATE Oct 10, 2007
 AMOUNT \$ 6.55

Memo: Six and 56/100 Dollars

Orachelos
 P.O. Box 218738
 Kansas City, MO 64121-9736

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23750# KOB 290153B# /000000655#

CHECK# 23750, AMOUNT \$6.55, DATE 10/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023751 DATE Oct 10, 2007
 AMOUNT \$ 129.50

Memo: One Hundred Twenty-Nine and 50/100 Dollars

Pro-Paid Legal
 P.O. Box 2009
 Rogers, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23751# KOB 290153B# /0000012950#

CHECK# 23751, AMOUNT \$129.50, DATE 10/29/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023752 DATE Oct 10, 2007
 AMOUNT \$ 1,749.09

Memo: One Thousand Seven Hundred Forty-Nine and 09/100 Dollars

Professional Business Systems
 715 S. 8th Street
 Rogers, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23752# KOB 290153B# /00000174909#

CHECK# 23752, AMOUNT \$1,749.09, DATE 10/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023753 DATE Oct 10, 2007
 AMOUNT \$ 109.63

Memo: One Hundred Nine and 63/100 Dollars

Jim's Razorback Pizza
 1828 W. Sunset
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23753# KOB 290153B# /0000010963#

CHECK# 23753, AMOUNT \$109.63, DATE 10/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023754 DATE Oct 10, 2007
 AMOUNT \$ 136.49

Memo: One Hundred Thirty-Six and 49/100 Dollars

Bill Rogers
 118 Stan Jose
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23754# KOB 290153B# /0000013649#

CHECK# 23754, AMOUNT \$136.49, DATE 10/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023755 DATE Oct 10, 2007
 AMOUNT \$ 145.00

Memo: One Hundred Forty-Five and 00/100 Dollars

Relay of Springdale
 P.O. Box 6006
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23755# KOB 290153B# /0000014500#

CHECK# 23755, AMOUNT \$145.00, DATE 10/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023756 DATE Oct 10, 2007
 AMOUNT \$ 225.00

Memo: Two Hundred Twenty-Five and 00/100 Dollars

Shelburne Lovers
 3362 Lakewood Ave.
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23756# KOB 290153B# /0000022500#

CHECK# 23756, AMOUNT \$225.00, DATE 10/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023757 DATE Oct 10, 2007
 AMOUNT \$ 12,788.02

Memo: 2005
 Twelve Thousand Seven Hundred Eighty-Eight and 02/100 Dollars

Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23757# KOB 290153B# /00001278802#

CHECK# 23757, AMOUNT \$12,788.02, DATE 10/12/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023758 DATE Oct 10, 2007
 AMOUNT \$ 136.53

Memo: 20715000
 One Hundred Thirty-Six and 53/100 Dollars

Springdale Water
 P.O. Box 760
 Springdale, AR 72765-0760

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

MC 23758# KOB 290153B# /0000013653#

CHECK# 23758, AMOUNT \$136.53, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023759 DATE Oct 10, 2007
 AMOUNT \$ 40.62

Memo: Forty and 62/100 Dollars

PAY TO THE ORDER OF Leah Stamper

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023759 ⑆082901538⑆ ⑆000004062⑆

CHECK# 23759, AMOUNT \$40.62, DATE 10/15/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023760 DATE Oct 10, 2007
 AMOUNT \$ 468.99

Memo: Four Hundred Eighty-Eight and 99/100 Dollars

PAY TO THE ORDER OF United Way of Wash. County
 4036 S. Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023760 ⑆082901538⑆ ⑆0000046899⑆

CHECK# 23760, AMOUNT \$468.99, DATE 10/25/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023761 DATE Oct 10, 2007
 AMOUNT \$ 76.37

Memo: Seventy-Six and 37/100 Dollars

PAY TO THE ORDER OF Waste Management
 P.O. Box 900104
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023761 ⑆082901538⑆ ⑆000007637⑆

CHECK# 23761, AMOUNT \$76.37, DATE 10/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023762 DATE Oct 10, 2007
 AMOUNT \$ 374.26

Memo: Three Hundred Seventy-Four and 26/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023762 ⑆082901538⑆ ⑆0000037426⑆

CHECK# 23762, AMOUNT \$374.26, DATE 10/19/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023764 DATE Oct 11, 2007
 AMOUNT \$ 17,883.33

Memo: Seventeen Thousand Eight Hundred Eighty-Three and 33/100 Dollars

PAY TO THE ORDER OF Your Chamber Connection

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023764 ⑆082901538⑆ ⑆000001788333⑆

CHECK# 23764, AMOUNT \$17,883.33, DATE 10/18/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023769 DATE Oct 25, 2007
 AMOUNT \$ 116.20

Memo: One Hundred Fifteen and 20/100 Dollars

PAY TO THE ORDER OF Rhonda Hughes
 P.O. Box 166
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023769 ⑆082901538⑆ ⑆0000011620⑆

CHECK# 23769, AMOUNT \$116.20, DATE 10/26/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023775 DATE Oct 25, 2007
 AMOUNT \$ 125,000.00

Memo: Transfer of Funds to Reserve

PAY TO THE ORDER OF Springdale Chamber of Commerce

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

023775 ⑆082901538⑆ ⑆000001250000⑆

CHECK# 23775, AMOUNT \$125,000.00, DATE 10/26/2007

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 SPRINGDALE, AR 72764

DATE 10/26/07

DATE	DESCRIPTION	AMOUNT	BALANCE
10/26/07	Transfer of Funds to Reserve	125,000.00	125,000.00
10/25/07	Check # 23769	116.20	124,883.80
10/25/07	Check # 23764	17,883.33	106,999.47
10/25/07	Check # 23762	374.26	106,625.21
10/25/07	Check # 23761	76.37	106,548.84
10/25/07	Check # 23759	40.62	106,508.22
10/25/07	Check # 23760	468.99	106,039.23
10/25/07	Check # 23763	374.26	105,664.97
10/25/07	Check # 23765	374.26	105,290.71
10/25/07	Check # 23766	374.26	104,916.45
10/25/07	Check # 23767	374.26	104,542.19
10/25/07	Check # 23768	374.26	104,167.93
10/25/07	Check # 23769	116.20	103,851.73
10/25/07	Check # 23770	374.26	103,477.47
10/25/07	Check # 23771	374.26	103,103.21
10/25/07	Check # 23772	374.26	102,728.95
10/25/07	Check # 23773	374.26	102,354.69
10/25/07	Check # 23774	374.26	101,980.43
10/25/07	Check # 23775	125,000.00	101,728.23
10/25/07	Check # 23776	374.26	101,353.97
10/25/07	Check # 23777	374.26	100,979.71
10/25/07	Check # 23778	374.26	100,605.45
10/25/07	Check # 23779	374.26	100,231.19
10/25/07	Check # 23780	374.26	99,856.93
10/25/07	Check # 23781	374.26	99,482.67
10/25/07	Check # 23782	374.26	99,108.41
10/25/07	Check # 23783	374.26	98,734.15
10/25/07	Check # 23784	374.26	98,359.89
10/25/07	Check # 23785	374.26	97,985.63
10/25/07	Check # 23786	374.26	97,611.37
10/25/07	Check # 23787	374.26	97,237.11
10/25/07	Check # 23788	374.26	96,862.85
10/25/07	Check # 23789	374.26	96,488.59
10/25/07	Check # 23790	374.26	96,114.33
10/25/07	Check # 23791	374.26	95,740.07
10/25/07	Check # 23792	374.26	95,365.81
10/25/07	Check # 23793	374.26	94,991.55
10/25/07	Check # 23794	374.26	94,617.29
10/25/07	Check # 23795	374.26	94,243.03
10/25/07	Check # 23796	374.26	93,868.77
10/25/07	Check # 23797	374.26	93,494.51
10/25/07	Check # 23798	374.26	93,120.25
10/25/07	Check # 23799	374.26	92,746.00
10/25/07	Check # 23800	374.26	92,371.74
10/25/07	Check # 23801	374.26	91,997.48
10/25/07	Check # 23802	374.26	91,623.22
10/25/07	Check # 23803	374.26	91,248.96
10/25/07	Check # 23804	374.26	90,874.70
10/25/07	Check # 23805	374.26	90,500.44
10/25/07	Check # 23806	374.26	90,126.18
10/25/07	Check # 23807	374.26	89,751.92
10/25/07	Check # 23808	374.26	89,377.66
10/25/07	Check # 23809	374.26	89,003.40
10/25/07	Check # 23810	374.26	88,629.14
10/25/07	Check # 23811	374.26	88,254.88
10/25/07	Check # 23812	374.26	87,880.62
10/25/07	Check # 23813	374.26	87,506.36
10/25/07	Check # 23814	374.26	87,132.10
10/25/07	Check # 23815	374.26	86,757.84
10/25/07	Check # 23816	374.26	86,383.58
10/25/07	Check # 23817	374.26	86,009.32
10/25/07	Check # 23818	374.26	85,635.06
10/25/07	Check # 23819	374.26	85,260.80
10/25/07	Check # 23820	374.26	84,886.54
10/25/07	Check # 23821	374.26	84,512.28
10/25/07	Check # 23822	374.26	84,138.02
10/25/07	Check # 23823	374.26	83,763.76
10/25/07	Check # 23824	374.26	83,389.50
10/25/07	Check # 23825	374.26	83,015.24
10/25/07	Check # 23826	374.26	82,640.98
10/25/07	Check # 23827	374.26	82,266.72
10/25/07	Check # 23828	374.26	81,892.46
10/25/07	Check # 23829	374.26	81,518.20
10/25/07	Check # 23830	374.26	81,143.94
10/25/07	Check # 23831	374.26	80,769.68
10/25/07	Check # 23832	374.26	80,395.42
10/25/07	Check # 23833	374.26	80,021.16
10/25/07	Check # 23834	374.26	79,646.90
10/25/07	Check # 23835	374.26	79,272.64
10/25/07	Check # 23836	374.26	78,898.38
10/25/07	Check # 23837	374.26	78,524.12
10/25/07	Check # 23838	374.26	78,149.86
10/25/07	Check # 23839	374.26	77,775.60
10/25/07	Check # 23840	374.26	77,401.34
10/25/07	Check # 23841	374.26	77,027.08
10/25/07	Check # 23842	374.26	76,652.82
10/25/07	Check # 23843	374.26	76,278.56
10/25/07	Check # 23844	374.26	75,904.30
10/25/07	Check # 23845	374.26	75,530.04
10/25/07	Check # 23846	374.26	75,155.78
10/25/07	Check # 23847	374.26	74,781.52
10/25/07	Check # 23848	374.26	74,407.26
10/25/07	Check # 23849	374.26	74,033.00
10/25/07	Check # 23850	374.26	73,658.74
10/25/07	Check # 23851	374.26	73,284.48
10/25/07	Check # 23852	374.26	72,910.22
10/25/07	Check # 23853	374.26	72,535.96
10/25/07	Check # 23854	374.26	72,161.70
10/25/07	Check # 23855	374.26	71,787.44
10/25/07	Check # 23856	374.26	71,413.18
10/25/07	Check # 23857	374.26	71,038.92
10/25/07	Check # 23858	374.26	70,664.66
10/25/07	Check # 23859	374.26	70,290.40
10/25/07	Check # 23860	374.26	69,916.14
10/25/07	Check # 23861	374.26	69,541.88
10/25/07	Check # 23862	374.26	69,167.62
10/25/07	Check # 23863	374.26	68,793.36
10/25/07	Check # 23864	374.26	68,419.10
10/25/07	Check # 23865	374.26	68,044.84
10/25/07	Check # 23866	374.26	67,670.58
10/25/07	Check # 23867	374.26	67,296.32
10/25/07	Check # 23868	374.26	66,922.06
10/25/07	Check # 23869	374.26	66,547.80
10/25/07	Check # 23870	374.26	66,173.54
10/25/07	Check # 23871	374.26	65,799.28
10/25/07	Check # 23872	374.26	65,425.02
10/25/07	Check # 23873	374.26	65,050.76
10/25/07	Check # 23874	374.26	64,676.50
10/25/07	Check # 23875	374.26	64,302.24
10/25/07	Check # 23876	374.26	63,927.98
10/25/07	Check # 23877	374.26	63,553.72
10/25/07	Check # 23878	374.26	63,179.46
10/25/07	Check # 23879	374.26	62,805.20
10/25/07	Check # 23880	374.26	62,430.94
10/25/07	Check # 23881	374.26	62,056.68
10/25/07	Check # 23882	374.26	61,682.42
10/25/07	Check # 23883	374.26	61,308.16
10/25/07	Check # 23884	374.26	60,933.90
10/25/07	Check # 23885	374.26	60,559.64
10/25/07	Check # 23886	374.26	60,185.38
10/25/07	Check # 23887	374.26	59,811.12
10/25/07	Check # 23888	374.26	59,436.86
10/25/07	Check # 23889	374.26	59,062.60
10/25/07	Check # 23890	374.26	58,688.34
10/25/07	Check # 23891	374.26	58,314.08
10/25/07	Check # 23892	374.26	57,939.82
10/25/07	Check # 23893	374.26	57,565.56
10/25/07	Check # 23894	374.26	57,191.30
10/25/07	Check # 23895	374.26	56,817.04
10/25/07	Check # 23896	374.26	56,442.78
10/25/07	Check # 23897	374.26	56,068.52
10/25/07	Check # 23898	374.26	55,694.26
10/25/07	Check # 23899	374.26	55,320.00
10/25/07	Check # 23900	374.26	54,945.74
10/25/07	Check # 23901	374.26	54,571.48
10/25/07	Check # 23902	374.26	54,197.22
10/25/07	Check # 23903	374.26	53,822.96
10/25/07	Check # 23904	374.26	53,448.70
10/25/07	Check # 23905	374.26	53,074.44
10/25/07	Check # 23906	374.26	52,700.18
10/25/07	Check # 23907	374.26	52,325.92
10/25/07	Check # 23908	374.26	51,951.66
10/25/07	Check # 23909	374.26	51,577.40
10/25/07	Check # 23910	374.26	51,203.14
10/25/07	Check # 23911	374.26	50,828.88
10/25/07	Check # 23912	374.26	50,454.62
10/25/07	Check # 23913	374.26	

CORRECTION OF DEPOSIT

Date 10-23-07 Account Name David Chambers Commerce Acct Number _____

Deposit Total \$ <u>9,550.00</u>	\$ _____	Addition Error on Deposit Ticket	Bank <u>Some</u>
Deposit Raised \$ <u>4,322.75</u>	\$ _____	Subtraction Error on Deposit Ticket	
Deposit Lowered \$ _____	\$ _____	Check from _____	listed as \$ _____
Teller Number <u>422</u>	\$ _____	Check from _____	listed as \$ _____
Called _____	\$ _____	Check from _____	listed as \$ _____
Proof Operator <u>40</u>	\$ _____	Check from _____	is not listed
	\$ _____	Check is listed but is not included.	

Comments No tape on Some check

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/23/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	9550.00		DEPOSIT
CHECKS	4322.75		DEPOSIT
TOTAL CASH	13872.75		
TOTAL CHECKS	4322.75		
TOTAL DEPOSIT	9550.00		

FirstSecurity

TOTAL ITEM \$ 9550.00

COB 29015388 0 36

CHECK# 999999999, AMOUNT \$432.75, DATE 10/23/2007 CHECK# 999999999, AMOUNT \$8,550.00, DATE 10/23/2007

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/24/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1640.00		DEPOSIT
CHECKS	1640.00		DEPOSIT
TOTAL CASH	3280.00		
TOTAL CHECKS	1640.00		
TOTAL DEPOSIT	1640.00		

FirstSecurity

TOTAL ITEM \$ 1640.00

COB 29015388 0 36

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/25/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1858.00		DEPOSIT
CHECKS	1858.00		DEPOSIT
TOTAL CASH	3716.00		
TOTAL CHECKS	1858.00		
TOTAL DEPOSIT	1858.00		

FirstSecurity

TOTAL ITEM \$ 1858.00

COB 29015388 0 36

CHECK# 999999999, AMOUNT \$1,640.00, DATE 10/24/2007 CHECK# 999999999, AMOUNT \$1,858.00, DATE 10/25/2007

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/29/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	4716.00		DEPOSIT
CHECKS	4716.00		DEPOSIT
TOTAL CASH	9432.00		
TOTAL CHECKS	4716.00		
TOTAL DEPOSIT	4716.00		

FirstSecurity

TOTAL ITEM \$ 4716.00

COB 29015388 0 36

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/30/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	57668.00		DEPOSIT
CHECKS	57668.00		DEPOSIT
TOTAL CASH	115336.00		
TOTAL CHECKS	57668.00		
TOTAL DEPOSIT	57668.00		

FirstSecurity

TOTAL ITEM \$ 57668.00

COB 29015388 0 36

CHECK# 999999999, AMOUNT \$4,716.00, DATE 10/29/2007 CHECK# 999999999, AMOUNT \$57,668.00, DATE 10/30/2007

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/31/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2686.00		DEPOSIT
CHECKS	2686.00		DEPOSIT
TOTAL CASH	5372.00		
TOTAL CHECKS	2686.00		
TOTAL DEPOSIT	2686.00		

FirstSecurity

TOTAL ITEM \$ 2686.00

COB 29015388 0 36

81-10000
BRANDSAFE CHEMISTRY OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72798

DATE 10/31/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	3748.50		DEPOSIT
CHECKS	3748.50		DEPOSIT
TOTAL CASH	7497.00		
TOTAL CHECKS	3748.50		
TOTAL DEPOSIT	3748.50		

FirstSecurity

TOTAL ITEM \$ 3748.50

COB 29015388 0 36

CHECK# 999999999, AMOUNT \$2,686.00, DATE 10/31/2007 CHECK# 999999999, AMOUNT \$3,748.50, DATE 10/31/2007