

## Chamber of Commerce of Springdale

## General Ledger

For the Period From Jan 1, 2009 to Dec 31, 2009

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60060 (cont.)				Current Period Change	173.67		173.67
	12/1/09			Beginning Balance			9,198.39
	12/31/09			Ending Balance			9,198.39
60070 Vehicle Allowances	1/1/09			Beginning Balance			
	1/19/09	1/19/09	PJ	American Express	95.60		
	1/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	545.60		545.60
	2/1/09			Beginning Balance			545.60
	2/10/09	2-10-09	PJ	Legacy National Bank	851.59		
	2/28/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,301.59		1,301.59
	3/1/09			Beginning Balance			1,847.19
	3/11/09	3-11-09	PJ	American Express	558.82		
	3/11/09	3-11-09	PJ	Legacy National Bank	894.16		
	3/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,902.98		1,902.98
	4/1/09			Beginning Balance			3,750.17
	4/14/09	4-10-09	PJ	Legacy National Bank	894.16		
	4/14/09	4-10-09	PJ	American Express	147.00		
	4/30/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,491.16		1,491.16
	5/1/09			Beginning Balance			5,241.33
	5/6/09	05-10	PJ	Legacy National Bank	894.16		
	5/13/09	05/18/09	PJ	American Express	109.75		
	5/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,453.91		1,453.91
	6/1/09			Beginning Balance			6,695.24
	6/15/09	06-10-09	PJ	Legacy National Bank	894.16		
	6/15/09	06/15/09	PJ	American Express	217.98		
	6/30/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,562.14		1,562.14
	7/1/09			Beginning Balance			8,257.38
	7/9/09	07-09-09	PJ	American Express	226.25		
	7/9/09	07-10-09	PJ	Legacy National Bank	891.59		
	7/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,567.84		1,567.84
	8/1/09			Beginning Balance			9,825.22
	8/7/09	08/07/09	PJ	Legacy National Bank	851.59		
	8/10/09	08/10/09	PJ	American Express	171.25		
	8/27/09	08/25/09	PJ	Legacy National Bank	851.59		
	8/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	2,324.43		2,324.43
	9/1/09			Beginning Balance			12,149.65
	9/14/09	09/10/09	PJ	American Express	215.00		
	9/26/09	09/26/09	PJ	Legacy National Bank	851.59		
	9/30/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	1,516.59		1,516.59
	10/1/09			Beginning Balance			13,666.24
	10/13/09	10/13/09	PJ	American Express	113.25		
	10/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	563.25		563.25
	11/1/09			Beginning Balance			14,229.49
	11/9/09	11/09/09	PJ	Legacy National Bank	851.59		
	11/10/09	11/10/09	PJ	American Express	241.83		
	11/20/09	12/10/09	PJ	Legacy National Bank	851.59		
	11/30/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	2,395.01		2,395.01
	12/1/09			Beginning Balance			16,624.50
	12/10/09	12/10/09	PJ	American Express	73.50		
	12/31/09	vehicle allow	GENJ	monthly vehicle allowa	450.00		
				Current Period Change	523.50		523.50
	12/31/09			Ending Balance			17,148.00
60080 Misc. Reimbursements	1/1/09			Beginning Balance			
	2/1/09			Beginning Balance			

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60080 (cont.)	3/1/09			Beginning Balance			
	4/1/09			Beginning Balance			
	4/10/09	4-10-09	PJ	Bill Rogers	10.63		
	4/10/09	024743	CDJ	Leadership Springdale - Current Period Change	1,000.00 1,010.63		1,010.63
	5/1/09			Beginning Balance			1,010.63
	6/1/09			Beginning Balance			1,010.63
	7/1/09			Beginning Balance			1,010.63
	8/1/09			Beginning Balance			1,010.63
	8/7/09	08/07/09	PJ	Bill Rogers	156.75		
				Current Period Change	156.75		156.75
	9/1/09			Beginning Balance			1,167.38
	9/15/09	025038	CDJ	Waterfront Documents	245.00		
	9/26/09	09/26/09	PJ	Rhonda Hughes - Reim	947.61		
				Current Period Change	1,192.61		1,192.61
	10/1/09			Beginning Balance			2,359.99
	10/12/09	10/12/09	PJ	Mekanna Scott	52.52		
				Current Period Change	52.52		52.52
	11/1/09			Beginning Balance			2,412.51
	11/9/09	11/09/09	PJ	Rhonda Hughes	23.80		
	11/23/09	11/23/09	PJ	Rhonda Hughes	55.90		
				Current Period Change	79.70		79.70
	12/1/09			Beginning Balance			2,492.21
	12/31/09			Ending Balance			2,492.21
60090 Mileage Reimbursements	1/1/09			Beginning Balance			
	2/1/09			Beginning Balance			
	3/1/09			Beginning Balance			
	4/1/09			Beginning Balance			
	4/10/09	4-10-09	PJ	Mekanna Scott	84.08		
				Current Period Change	84.08		84.08
	5/1/09			Beginning Balance			84.08
	6/1/09			Beginning Balance			84.08
	6/15/09	06/15/09	PJ	Tara Beebe	107.57		
				Current Period Change	107.57		107.57
	7/1/09			Beginning Balance			191.65
	8/1/09			Beginning Balance			191.65
	9/1/09			Beginning Balance			191.65
	10/1/09			Beginning Balance			191.65
	11/1/09			Beginning Balance			191.65
	12/1/09			Beginning Balance			191.65
	12/31/09			Ending Balance			191.65
60200 Insurance-Health	1/1/09			Beginning Balance			
	1/9/09	01/09/09	PJ	Guardian	1,011.09		
	1/9/09	01/09/09	PJ	Pre-Paid Legal	103.60		
	1/19/09	34424	PJ	ACCE Policy Trust	245.03		
	1/23/09	01/23/09	PJ	Principal Life Insurance	2,795.60		
	1/31/09	p/r gross up	GENJ	p/r break down january		218.60	
	1/31/09	p/r gross up	GENJ	p/r break down january		187.80	
				Current Period Change	4,155.32	406.40	3,748.92
	2/1/09			Beginning Balance			3,748.92
	2/10/09	34858	PJ	ACCE Policy Trust	170.27		
	2/10/09	2-10-09	PJ	AFLAC	187.80		
	2/10/09	2-10-09	PJ	Pre-Paid Legal	103.60		
	2/26/09	795666	PJ	AFLAC	187.80		
	2/26/09	02/26/09	PJ	Guardian	419.36		
	2/26/09	02/26/09	PJ	Principal Life Insurance	3,387.47		
	2/28/09	p/r gross up	GENJ	p/r break down january		187.80	
	2/28/09	p/r gross up	GENJ	p/r break down january		218.60	
				Current Period Change	4,456.30	406.40	4,049.90
	3/1/09			Beginning Balance			7,798.82
	3/11/09	3-11-08	PJ	Pre-Paid Legal	103.60		
	3/11/09	35291	PJ	ACCE Benefits Trust D	132.56		
	3/23/09	3/25/09	PJ	Guardian	907.97		
	3/23/09	197214	PJ	AFLAC	187.80		

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70914 (cont.)	12/1/09			Beginning Balance			90.55
	12/31/09			Ending Balance			90.55
70915	1/1/09			Beginning Balance			
COM - Miscellaneous Item	1/19/09	1/19/09	PJ	American Express	40.00		
				Current Period Change	40.00		40.00
	2/1/09			Beginning Balance			40.00
	3/1/09			Beginning Balance			40.00
	3/11/09	3-11-09	PJ	American Express	30.00		
				Current Period Change	30.00		30.00
	4/1/09			Beginning Balance			70.00
	4/14/09	4-10-09	PJ	American Express	437.16		
				Current Period Change	437.16		437.16
	5/1/09			Beginning Balance			507.16
	5/13/09	05/18/09	PJ	American Express	30.00		
				Current Period Change	30.00		30.00
	6/1/09			Beginning Balance			537.16
	6/15/09	06/15/09	PJ	American Express	30.00		
				Current Period Change	30.00		30.00
	7/1/09			Beginning Balance			567.16
	7/9/09	07-09-09	PJ	American Express	35.00		
				Current Period Change	35.00		35.00
	8/1/09			Beginning Balance			602.16
	8/10/09	08/10/09	PJ	American Express	35.00		
				Current Period Change	35.00		35.00
	9/1/09			Beginning Balance			637.16
	9/14/09	09/10/09	PJ	American Express	35.00		
				Current Period Change	35.00		35.00
	10/1/09			Beginning Balance			672.16
	10/13/09	10/13/09	PJ	American Express	35.00		
				Current Period Change	35.00		35.00
	11/1/09			Beginning Balance			707.16
	11/10/09	11/10/09	PJ	American Express	40.00		
				Current Period Change	40.00		40.00
	12/1/09			Beginning Balance			747.16
	12/10/09	12/10/09	PJ	American Express	35.00		
				Current Period Change	35.00		35.00
	12/31/09			Ending Balance			782.16
71011	1/1/09			Beginning Balance			
TRC - Expenses	1/14/09	024584	CDJ	Alicia Demarest - TRC	120.00		
	1/14/09	024585	CDJ	Debbie Wethers - TRC	300.00		
	1/14/09	024586	CDJ	Derek Gibson - TRC -	720.00		
	1/14/09	024587	CDJ	Dianne Bufford - TRC -	60.00		
	1/14/09	024588	CDJ	Amanda Wren - TRC -	60.00		
	1/14/09	024589	CDJ	J.J. Harris - TRC - Exp	60.00		
	1/14/09	024590	CDJ	Joel Kelsey - TRC - Ex	60.00		
	1/14/09	024591	CDJ	Mitch Styles - TRC - E	540.00		
	1/21/09	024593	CDJ	Alicia Demarest - TRC	300.00		
	1/21/09	024594	CDJ	Andy Hague - TRC - E	300.00		
	1/21/09	024595	CDJ	Chris Elkins - TRC - Ex	180.00		
	1/21/09	024596	CDJ	Debbie Wethers - TRC	120.00		
	1/21/09	024597	CDJ	Heath Ward - TRC - Ex	420.00		
	1/21/09	024598	CDJ	Joel Kelsey - TRC - Ex	120.00		
	1/21/09	024599	CDJ	Julie Magnuson - TRC -	60.00		
	1/21/09	024600	CDJ	Kevin Kortez - TRC - E	60.00		
	1/21/09	024601	CDJ	Randy Mullikin - TRC -	2,812.50		
	1/21/09	024602	CDJ	Susie Baumann - TRC -	60.00		
	1/21/09	024603	CDJ	Andrew Whitbeck - TR	60.00		
	1/21/09	024604	CDJ	Samantha Erickson - T	60.00		
	1/21/09	024605	CDJ	Jimmy Holmes - TRC -	60.00		
	1/21/09	024606	CDJ	Kristy Rockford - TRC	60.00		
	1/21/09	024607	CDJ	Robbie Wilkinson - TR	60.00		
	1/21/09	024608	CDJ	Michele Russell - TRC	60.00		
	1/21/09	024609	CDJ	Kim Umber - TRC - Ex	60.00		
				Current Period Change	6,772.50		6,772.50

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71011 (cont.)	2/1/09			Beginning Balance			6,772.50
	2/4/09	024618	CDJ	Bob Arthur - TRC - Ex	60.00		
	2/4/09	024619	CDJ	Matthew Brown - TRC	300.00		
	2/4/09	024620	CDJ	Kevin Cortez - TRC - E	120.00		
	2/4/09	024621	CDJ	Dwayne Flynt - TRC -	540.00		
	2/4/09	024622	CDJ	Derek Gibson - TRC -	135.00		
	2/4/09	024623	CDJ	Emily Harrison - TRC -	180.00		
	2/4/09	024624	CDJ	Matt Machen - TRC - E	60.00		
	2/4/09	024625	CDJ	Julie Magnuson - TRC -	60.00		
	2/4/09	024626	CDJ	Christina McGehee - T	300.00		
	2/4/09	024627	CDJ	Randy Mullikin - TRC -	45.00		
	2/4/09	024628	CDJ	Aleta Travis - TRC - Ex	60.00		
	2/4/09	024629	CDJ	Kim Umber - TRC - Ex	60.00		
	2/4/09	024630	CDJ	Heath Ward - TRC - Ex	900.00		
	2/4/09	024631	CDJ	Debbie Wethers - TRC	300.00		
	2/11/09	024666	CDJ	Becky Roberts - TRC -	60.00		
	2/11/09	024667	CDJ	Bill Birnie - TRC - Exp	180.00		
	2/11/09	024668	CDJ	Bob Arthur - TRC - Ex	60.00		
	2/11/09	024669	CDJ	Brian Moore - TRC - E	225.00		
	2/11/09	024670	CDJ	Derek Gibson - TRC -	337.50		
	2/11/09	024671	CDJ	Dwayne Flynt - TRC -	217.50		
	2/11/09	024672	CDJ	Emily Harrison - TRC -	120.00		
	2/11/09	024673	CDJ	Eric Edelstein - TRC -	720.00		
	2/11/09	024674	CDJ	Julie Magnuson - TRC -	60.00		
	2/11/09	024675	CDJ	Kim Umber - TRC - Ex	600.00		
	2/11/09	024676	CDJ	Randy Mullikin - TRC -	382.50		
	2/11/09	024669V	CDJ	Brian Moore - TRC - E		225.00	
	2/18/09	024677	CDJ	Alicia Demarest - TRC	300.00		
	2/18/09	024678	CDJ	Dwayne Flynt - TRC -	36.75		
	2/18/09	024679	CDJ	Heath Ward - TRC - Ex	150.00		
	2/18/09	024680	CDJ	Kevin Cortez - TRC - E	540.00		
	2/18/09	024681	CDJ	Dianne Bufford - TRC -	60.00		
	2/18/09	024682	CDJ	Amanda Wren - TRC -	60.00		
	2/18/09	024683	CDJ	Randy Mullikin - TRC -	1,065.00		
	2/24/09	024684	CDJ	Bob Arthur - TRC - Ex	180.00		
	2/24/09	024685	CDJ	Debbie Wethers - TRC	73.50		
	2/24/09	024686	CDJ	Kevin Cortez - TRC - E	36.75		
	2/24/09	024687	CDJ	Matt Machen - TRC - E	60.00		
	2/24/09	024688	CDJ	Dean LaGrone - TRC -	60.00		
	2/24/09	024689	CDJ	Susie Baumann - TRC -	60.00		
				Current Period Change	8,764.50	225.00	8,539.50
	3/1/09			Beginning Balance			15,312.00
	3/5/09	024697	CDJ	Aleta Travis - TRC - Ex	120.00		
	3/5/09	024698	CDJ	Debbie Wethers - TRC	36.75		
	3/5/09	024699	CDJ	Eric Edelstein - TRC -	150.00		
	3/5/09	024700	CDJ	Randy Mullikin - TRC -	36.75		
				Current Period Change	343.50		343.50
	4/1/09			Beginning Balance			15,655.50
	4/10/09	024744	CDJ	Debbie Wethers - TRC	121.50		
				Current Period Change	121.50		121.50
	5/1/09			Beginning Balance			15,777.00
	6/1/09			Beginning Balance			15,777.00
	7/1/09			Beginning Balance			15,777.00
	8/1/09			Beginning Balance			15,777.00
	8/11/09	024993	CDJ	Debbie Wethers - TRC	194.25		
				Current Period Change	194.25		194.25
	9/1/09			Beginning Balance			15,971.25
	10/1/09			Beginning Balance			15,971.25
	11/1/09			Beginning Balance			15,971.25
	11/10/09	025121	CDJ	Debbie Wethers - TRC	75.00		
				Current Period Change	75.00		75.00
	12/1/09			Beginning Balance			16,046.25
	12/31/09			Ending Balance			16,046.25
71013	1/1/09			Beginning Balance			
TRC - Supplies	2/1/09			Beginning Balance			
	3/1/09			Beginning Balance			

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71013 (cont.)	4/1/09			Beginning Balance			
	5/1/09			Beginning Balance			
	6/1/09			Beginning Balance			
	7/1/09			Beginning Balance			
	8/1/09			Beginning Balance			
	9/1/09			Beginning Balance			
	10/1/09			Beginning Balance			
	11/1/09			Beginning Balance			
	12/1/09			Beginning Balance			
	12/23/09	4048	PJ	The Mullikin Agency	33.81		
				Current Period Change	33.81		33.81
	12/31/09			Ending Balance			33.81
71014 TRC - Travel	1/1/09			Beginning Balance			
	2/1/09			Beginning Balance			
	3/1/09			Beginning Balance			
	4/1/09			Beginning Balance			
	4/14/09	4-10-09	PJ	American Express	3,247.91		
				Current Period Change	3,247.91		3,247.91
	5/1/09			Beginning Balance			3,247.91
	5/13/09	05/18/09	PJ	American Express		980.00	
				Current Period Change		980.00	-980.00
	6/1/09			Beginning Balance			2,267.91
	6/15/09	06/15/09	PJ	American Express	909.06		
				Current Period Change	909.06		909.06
	7/1/09			Beginning Balance			3,176.97
	8/1/09			Beginning Balance			3,176.97
	8/10/09	08/10/09	PJ	American Express	13,650.06		
				Current Period Change	13,650.06		13,650.06
	9/1/09			Beginning Balance			16,827.03
	10/1/09			Beginning Balance			16,827.03
	10/13/09	10/13/09	PJ	American Express	730.80		
				Current Period Change	730.80		730.80
	11/1/09			Beginning Balance			17,557.83
	11/10/09	11/10/09	PJ	American Express	1,721.82		
				Current Period Change	1,721.82		1,721.82
	12/1/09			Beginning Balance			19,279.65
	12/31/09			Ending Balance			19,279.65
71111 RC - Expenses	1/1/09			Beginning Balance			
	1/9/09	18318	PJ	D & R Engravers & Tro	9.18		
				Current Period Change	9.18		9.18
	2/1/09			Beginning Balance			9.18
	3/1/09			Beginning Balance			9.18
	4/1/09			Beginning Balance			9.18
	4/10/09	18376	PJ	D & R Engravers & Tro	12.45		
	4/10/09	18402	PJ	D & R Engravers & Tro	57.52		
	4/10/09	18423	PJ	D & R Engravers & Tro	19.17		
				Current Period Change	89.14		89.14
	5/1/09			Beginning Balance			98.32
	5/14/09	05-14-09	PJ	D & R Engravers & Tro	16.72		
				Current Period Change	16.72		16.72
	6/1/09			Beginning Balance			115.04
	7/1/09			Beginning Balance			115.04
	7/9/09	07-10-09	PJ	Country Gardens, Inc.	14.15		
				Current Period Change	14.15		14.15
	8/1/09			Beginning Balance			129.19
	8/30/09	065504866	PJ	Cintas	353.83		
				Current Period Change	353.83		353.83
	9/1/09			Beginning Balance			483.02
	10/1/09			Beginning Balance			483.02
	11/1/09			Beginning Balance			483.02
	11/9/09	02005	PJ	Cintas	97.54		
				Current Period Change	97.54		97.54
	12/1/09			Beginning Balance			580.56
	12/23/09	065543905	PJ	Cintas	115.54		