

SEPTEMBER 2006

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

	SEPTEMBER 2006
ACCOUNTANT	0.00
ADVERTISING	1,200.00
CLOTHING	0.00
COMPUTER	1,058.28
DONATIONS	0.00
DUES/MEMBERSHIP	281.25
EVENTS	0.00
FINANCE CHARGE	0.00
INSURANCE	7,191.74
MEALS - LOCAL	466.62
MEALS - TRAVEL	102.69
MISC	0.00
OFFICE	2,951.10
PAYROLL	22,237.04
PHONE	722.61
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	10,146.88
TRAVEL	5,800.20
UNKNOWN	7,952.08
UTILITIES	692.77
TOTAL	\$60,803.26

1 st Security Operating	60,803.26
Arvest Benevolent	0.00
Arvest Bldg Fund	0.00
Arvest Reserve Acct	0.00
Lea/McFarland Acct	0.00
1 st Security Awards	0.00
TOTAL SPENT	\$60,803.26

*Payment to American Express is included in the operating account

Date	Payee	For	Account	Amount
07/31/06	US Airways - Perry Webb	Travel	American Express	809.00
08/03/06	Radnor Hotel - St Davids PA	Travel	American Express	98.00
08/08/06	NOMADISP	Computer	American Express	10.00
08/14/06	AR Tour Development	Advertising	Operating Account	100.00
08/15/06	Dandy Car Wash - Rhonda's Car	Travel	American Express	17.50
08/18/06	HRC-Cleveland, OH	Meals - Travel	American Express	49.69
08/20/06	AFLAC	Insurance	Operating Account	30.00
08/20/06	Allied National	Insurance	Operating Account	512.00
08/20/06	Budget - P Webb - Cleveland	Travel	American Express	289.14
08/20/06	Chicago Airport	Meals - Travel	American Express	53.00
08/21/06	Internet-Usage.com	Office	American Express	6.95
08/21/06	Jim's Razorback Pizza	Meals - Local	American Express	15.05
08/21/06	Marriott - Cleveland, OH	Travel	American Express	866.79
08/21/06	Marriott - Cleveland, OH	Travel	American Express	1,281.65
08/21/06	Marriott - Cleveland, OH	Travel	American Express	856.80
08/21/06	The Ritz Carlton - Cleveland	Travel	American Express	25.58
08/22/06	Best Buy Electronics	Unknown	American Express	54.49
08/23/06	AQ Chicken - Springdale	Meals - Local	American Express	45.35
08/25/06	Susan's Restaurant	Meals - Local	American Express	27.66
08/28/06	Arkansas Western Gas	Utilities	Operating Account	20.15
08/28/06	Cavanaugh's Pizza	Meals - Local	American Express	16.50
08/28/06	Friendship Baptist Church	Unknown	Operating Account	3,862.50
08/28/06	Principal Life	Insurance	Operating Account	2,818.76
08/28/06	Rotary of Springdale	Dues	Operating Account	45.00
08/29/06	American Airlines	Travel	American Express	-457.80
08/29/06	Guido's Pizza - Springdale	Meals - Local	American Express	40.34
08/29/06	Worry Free Vacations- Bohannon	Travel	American Express	627.27
08/30/06	AQ Chicken - Springdale	Meals - Local	American Express	22.20
09/01/06	Hartford Life	Insurance	Operating Account	50.00
09/01/06	Las Margaritas - Springdale	Meals - Local	American Express	33.25
09/02/06	Onstar	Office	American Express	16.95
09/04/06	American Express	Dues	American Express	135.00
09/04/06	Travelocity.com	Travel	American Express	5.00
09/05/06	AC-Hrtland	Office	Operating Account	5.00
09/05/06	AC-Hrtland	Office	Operating Account	1,087.57

09/05/06	American Express Collection	Unknown	Operating Account	500.00
09/05/06	Joy Heuer	Unknown	Operating Account	85.49
09/05/06	PBS	Office	Operating Account	1,722.65
09/06/06	ACCE Policy Trust	Unknown	Operating Account	228.09
09/06/06	Arkansas Democrat Gazette	Advertising	Operating Account	1,100.00
09/06/06	Arkansas Western Gas	Utilities	Operating Account	38.67
09/06/06	AT&T	Phone	Operating Account	722.61
09/06/06	Catering Unlimited	Meals - Local	Operating Account	150.77
09/06/06	Dave's Pizza & Subs - S'dale	Meals - Local	Operating Account	115.50
09/06/06	Dept. of Finance Admin	Taxes	Operating Account	2,619.83
09/06/06	Holiday Inn	Travel	Operating Account	741.00
09/06/06	Interface Computer Center	Computer	Operating Account	1,048.28
09/06/06	Melissa Hotchkiss	Unknown	Operating Account	250.00
09/06/06	Rotary of Springdale	Dues	Operating Account	101.25
09/06/06	Sam's Club	Unknown	Operating Account	5.17
09/06/06	Springdale Water	Utilities	Operating Account	119.07
09/06/06	Waste Management	Office	Operating Account	72.03
09/08/06	ADP	Payroll	Operating Account	126.00
09/08/06	Around the World Travel	Travel	Operating Account	640.27
09/08/06	Cox Communications	Office	Operating Account	39.95
09/08/06	First Presbyterian Church	Unknown	Operating Account	1,000.00
09/08/06	Payroll	Payroll	Operating Account	11,190.02
09/08/06	SWEPCO	Utilities	Operating Account	514.88
09/11/06	Hartford Life	Insurance	Operating Account	105.30
09/11/06	Hartford Life	Insurance	Operating Account	131.00
09/13/06	IRS	Taxes	Operating Account	3,860.10
09/14/06	Four Seasons Sunrooms	Unknown	Operating Account	535.00
09/18/06	AR Employment Security	Unknown	Operating Account	14.66
09/18/06	Sam Mason	Unknown	Operating Account	775.00
09/22/06	AFLAC	Insurance	Operating Account	155.30
09/22/06	Allied National	Insurance	Operating Account	512.00
09/22/06	Principal Life	Insurance	Operating Account	2,877.38
09/25/06	Payroll	Payroll	Operating Account	10,921.02
09/25/06	Transfer to Lea/McFarland	Unknown	Operating Account	641.68
09/29/06	IRS	Taxes	Operating Account	3,666.95

Total for September 2006

\$ 60,803.26

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Closing Date
09/04/06

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
2,153.07	-2,153.07	+4,945.36	-4,945.36	99.00

Payment Due Date
09/24/06
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 09/04/06	Total Credit Line \$ 35,000.00	Available Credit Line \$ 30,054.64	Cash Advance Limit \$ 7,000.00	Available Cash Limit \$ 7,000.00
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To manage your Account, visit us online at open.americanexpress.com or call Customer Service at **1-800-297-6200**.

Activity * Indicates posting date

		Amount \$
08/18/06*	Payment Received - Thank You	-2,153.07
New Activity for PERRY E WEBB		
08/29/06	AMERICAN AIRLINES TULSA OK TKT# 0011363780102	-457.80 Credit
07/31/06	US AIRWAYS ALEXANDRIA VA US AIRWAYS Routing Details Not Available Ticket Number: 03777738965696 Passenger Name: WEBB/PERRY Document Type: PASSENGER TICKET	809.00
08/03/06	RADNOR HOTEL ST. DAVIDS PA Arrival Date 08/01/06 Departure Date 08/03/06 00000000	98.00
08/08/06	NOMADISP 208-3421789 ID COMPUTER NETWRK/INF SVC ROC No. 0001	10.00
08/15/06	DANDY CAR WASH #2 SPRINGDALE AR 000347878 SERVICE STA0404242559	17.50

TR-Travel 7/10/04
TR-Travel
OK
Date of Departure: 08/01
TR-Travel 6/16/00
TR-Hotel 6/17/00
TR-Office Supply 6/06/00
TR-TRAVEL Auto (Rhonda's Car) 6/16/00

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

Payments: Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US (other than a line of credit check issued by American Express Bank, FSB or American Express Centurion Bank). If you are not paying electronically or by phone, please submit your payment in the enclosed envelope with the remittance stub attached and account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we cannot collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen, in the U.S. immediately telephone us at the number indicated on your paper statement, or click on the Customer Service link online. Outside the U.S. contact the nearest American Express Travel Service Office or call any local American Express office.

Finance Charges: Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. *For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature.* This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. *This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.* The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. If you paid the New Balance on your prior statement in full by its payment due date, and you pay the New Balance on this statement by its payment due date, then you will avoid additional Finance Charges on purchases included in the New Balance on this statement.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by visiting us online at open.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Creditor: American Express Bank, FSB. **New York residents** may contact the New York Banking Department to obtain a comparative credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service and
Lost or Stolen Cards
1-800-297-6200
24 hours/7 days

International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

Large Print and Braille
Statements
1-800-297-6200



Correspondence

Customer Service
P.O. Box 7863
Ft. Lauderdale, FL
33329-7863

Funds Access
Services
P.O. Box 53809
Phoenix, AZ
85072-3809

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



New Activity continued

Amount \$

08/18/06	HRC-CLEVELAND 100116CLEVELAND	OH				49.69
✓	FOOD AND BEVERAGE					
	FOOD		41.69			
	TIP		8.00			
				<i>1 meal</i>	<i>61800</i>	
08/20/06	BUDGET RENT A CAR CLEVELAND	OH				289.14
✓	Rental: CLEVELAND OH					
	Return: APO CLEVELAND, OH 34					
	Agreement Number: 788237660					
	Renter Name: WEBB, PERRY					
	Reference Number: 78823766					
				Date		
				06/08/15		
				06/08/20		
				<i>T Travel</i>	<i>61600</i>	
08/20/06	HMSHOST-ORD-AIRPT #8Chicago	IL				53.00
✓	FOOD/BEV					
	ROC No. 0000107853					
				<i>meals</i>	<i>61800</i>	
08/21/06	INTERNET-USAGE.COM 979-7753405	TX				6.95
	COMPUTER SOFTWARE					
	ROC No. 1905					
				<i>office</i>	<i>60600</i>	
08/21/06	MARRIOTT MARRIOTT MACLEVELAND	OH				866.79
	Arrival Date	Departure Date	No of Nights			
	08/15/06	08/20/06	5			
	00000000			<i>T Hotel</i>	<i>61700</i>	
08/21/06	MARRIOTT MARRIOTT MACLEVELAND	OH				1,281.65
✓	Arrival Date	Departure Date	No of Nights			
	08/15/06	08/20/06	5			
	00000000			<i>T Hotel</i>	<i>61700</i>	
08/21/06	MARRIOTT MARRIOTT MACLEVELAND	OH				856.80
	Arrival Date	Departure Date	No of Nights			
	08/15/06	08/20/06	5			
	00000000			<i>T Hotel</i>	<i>61700</i>	
08/21/06	THE RITZ-CARLTON HOTCLEVELAND	OH				25.58
✓	LODGING CHARGES					
				<i>T meals</i>	<i>61800</i>	
08/21/06	JIM RAZORBACK PIZZA SPRINGDALE	AR				15.05
✓	FOOD/BEVERAGE					
	FOOD/BEV		12.05			
	TIP		3.00			
				<i>1 meal</i>	<i>61800</i>	
08/22/06	BEST BUY CO 0351 FAYETTEVILLE	AR				54.49
✓	ELECTRONICS/APPLIANCES					
	ROC No. 002 03193					
				<i>office</i>	<i>60600</i>	
08/23/06	A Q CHICKEN #2 SPRINGDALE	AR				45.35
✓	RESTAURANT					
	FOOD-BEV		45.35			
	TIP					
				<i>meals</i>	<i>61800</i>	
08/25/06	SUSANS RESTAURANT SPRINGDALE	AR				27.66
✓	FOOD/BEVERAGE					
	FOOD-BEV		27.66			
	TIP					
				<i>meals</i>	<i>61800</i>	
08/28/06	CAVANAUGH'S PIZZA CAUS	AR				16.50
	4797514100					
	FOOD/BEVERAGE		16.50			
				<i>meals</i>	<i>61800</i>	
08/29/06	GUIDO'S-SPRINGDALE SPRINGDALE	AR				40.34
✓	RESTAURANT					
	FOOD/BEV		35.34			
	TIP		5.00			
				<i>meals</i>	<i>61800</i>	
08/29/06	WORRY FREE VACATIONS MINOT	ND				627.27
	TRANSPORTATION SERVICES					
				<i>T.R.C</i>	<i>P. Bohannon</i>	
					<i>61700</i>	
					<i>71014</i>	

New Activity continued

				Amount \$
08/30/06	A Q CHICKEN #2 RESTAURANT FOOD-BEV TIP	SPRINGDALE AR	22.20	22.20
				<i>61800 meals</i> ✓
09/01/06	LAS MARGARITAS FOOD AND BEVERAGE	SPRINGDALE AR		33.25
				<i>61800 meals</i> ✓
09/02/06	ONSTAR SERVICE PLAN 888-4ONSTAR ON-LINE SVCS ROC No. 0069938621	MI		16.95
				<i>60000 office</i> ✓
09/04/06	Membership Renewal Fee			135.00
				<i>61600 103100 cc fees</i> ✓
09/04/06	TRAVELOCITY.COM 800-256-9089 SERVICE FEE AND OTHER	TX		5.00
				<i>60000 office</i> ✓
Total of New Activity				4,945.36

Finance Charges

Billing days this period: 32	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0500%	0.00%	18.24%	0.00
Cash Advances	0.00	0.0637%	0.00%	23.24%	0.00
					0.00

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

Delta SkyMiles® Program

PERRY E WEBB
 3712-715022-24007

Earned	14875
Transferred	2155
<hr/>	
SkyMiles for purchases	
Qualified Spend	4,810.36
Issued	4810
<hr/>	
Qualified Spend	92,143.23
Issued	10000

Congratulations you have charged \$25,000 and have earned a 10,000 Medallion® Qualification Mile bonus.

Your year to date spending on your Platinum Delta SkyMiles® account is \$92,143.23. To earn 10,000 Medallion® Qualification Miles, you need to have \$25,000 in eligible spending each year.

Always Double Miles Bonus

Earned	65
<p>Congratulations! You have earned DOUBLE miles on your Delta SkyMiles Credit Card for your recent purchases at supermarkets, gas stations, drugstores, home improvement stores, US post office, wireless service provider, and Delta Air Lines. The miles reported above were itemized on your last statement.</p>	

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

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



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XX

Closing Date
09/04/06

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

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

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OPEN 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 2006	Savings This Period Through Sep 03
\$ 45.72	25.95	0.00

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2006
HYATT - HOTELS & RESORTS IN THE U.S.	Ongoing	\$0.00	3%	\$0.00	\$23.61
RUBY TUESDAY - CASUAL DINING	Ongoing	\$0.00	5%	\$0.00	\$2.34
AMERICAN EXPRESS GIFT CARDS - GIFTING SOLUTIONS	Ongoing	\$0.00	3%	\$0.00	\$0.00
AT&T - LOCAL AND LONG DISTANCE SMALL BUSINESS CALLING PLANS	Ongoing	\$0.00	5%	\$0.00	\$0.00
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
HERTZ - CAR RENTALS	Ongoing	\$0.00	5%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - FOR PARTICIP. HOTELS, VISIT MARRIOTT.COM/OPENSAVINGS	Ongoing	\$0.00	5%	\$0.00	\$0.00
UNITEDHEALTH ALLIES - HEALTH DISCOUNT CARD MEMBERSHIP	Expired	\$0.00	40%	\$0.00	\$0.00
USA TODAY - ALL SUBSCRIPTIONS	Expired	\$0.00	10%	\$0.00	\$0.00
WINGATE INNS - HOTELS IN THE U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - FLOWERS AND GIFTS	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$0.00	\$25.95

Other Ways To Save!

Great New Places to Use the Card



Vonage - Save up to 50% on your phone bill with the NEW Vonage V-Phone. It turns virtually any PC or laptop into a phone, so it's as mobile as you are.

(CE 107895)

Vonage:
www.vonage.com/savings80 or 1-800-921-1735

Yankee Candle Co., Inc. - Is a leading designer, manufacturer, retailer and wholesaler of premium scented candles in the U.S. Since 1969, the company has marketed distinctive products as affordable luxuries and consumable gifts.

Yankee Candle:
www.yankeecandle.com

Hill-ROM - Offers a wide variety of products and services from patient care beds, stretchers, headwalls & furniture to therapeutic surfaces.

HILL-ROM:
www.hill-rom.com

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Ameriprise Financial Services:
call 1-866-227-3697 to schedule an appointment with a financial advisor.

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(CE 107896)

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(CE 107802)

*Payment must be made with an American Express Business Card. Participation and offers are subject to change without notice. Terms and conditions apply. For more information, visit open.americanexpress.com/savings.

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To purchase, or for more information, visit opensavings.com/expensable.

(CE 107803)

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

(CE 107801)

Payment must be made with an American Express Business Card. Maximum annual savings is \$1,500. Participation and offers are subject to change without notice. Terms and conditions apply. For more information, visit open.americanexpress.com/savings.

Save an Additional 5% on FedEx® Shipping*



Use your American Express® Business Card, and save 5% at FedEx. These savings are combinable with any other discounts or savings you may already receive from FedEx. Simply use your Business Card when you ship, and your savings will appear on your monthly statement and online at open.com.

To set up an account, or to link your existing FedEx account to your Card, visit open.americanexpress.com/fedex01 or call 1-800-231-8636.

(CE 107804)

*Savings apply to FedEx Priority Overnight®, FedEx Standard Overnight®, FedEx 2Day®, FedEx Express Saver®, FedEx 1Day Freight®, FedEx 2Day Freight®, FedEx 3Day Freight®, FedEx Int'l Priority®, FedEx Ground® and FedEx Home Delivery services. Discount not available on Easy Packaging, Invoiced Shipments, Int'l Duties and Taxes, or shipments from non-FedEx locations unless payment is made through a FedEx account linked to a Business Card. Max annual savings \$1,000. Card must be used for payment.

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Save 5% off your total car rental charge at Hertz® every time you rent--Just use your Business Card and receive 5% off your Hertz car rental, including taxes and surcharges.* The savings automatically appear on your billing statement. Plus, get additional savings when you enroll in Hertz' Business Account Program. Join the Business Account Program and you can receive up to 20% off business travel rates, free rental day certificates and fee-waived membership in Hertz #1 Club Gold® (a \$50 value).

Enroll now online at <http://offers.hertz.com/enrollac> and you will automatically receive 10 rental credits and double credit on every rental day for the first 90 days after you enroll.

(CE 107799)

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ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 9-28-06

Account No:

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

Enclosures:

EARN 4.3% APY OR BETTER WITH A MONEY MARKET ACCOUNT.
\$2500 MINIMUM BALANCE.

*****AUTO**3-DIGIT 727
0. AT 0.

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

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

Balance Last Statement	8-29-06	78,234.27
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		294.40
Balance This Statement		78,528.67

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

Date	Tracer	Description	Amount
8-31	9990000000000001	INTEREST PMT	19.59
9-28	9990000000000001	INTEREST PMT	274.81

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

Interest Earned From	8/29/06 To 9/28/06	
Days in Period		30
Interest Earned		294.40
Annual Percentage Yield Earned		4.67
Interest Paid this Year		2,346.52
Interest Withheld this Year		.00
Average Collected Balance		77,971.02

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

Date	Rate	Date	Rate	Date	Rate
8-29	4.570	9-06	4.580		

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

Date	Balance	Date	Balance	Date	Balance
8-29	78234.27	8-31	78253.86	9-28	78528.67

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 9-28-06

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

Account No:
002 251 150

Enclosures:

EARN 4.3% APY OR BETTER WITH A MONEY MARKET ACCOUNT.
\$2500 MINIMUM BALANCE.

*****AUTO**3-DIGIT 727
0. AT 0.1



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

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

Balance Last Statement	8-29-06	13,107.92
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		49.31
Balance This Statement		13,157.23

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

Date	Tracer	Description	Amount
9-28	9990000000000001	INTEREST PMT	49.31

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

Interest Earned From	8/29/06 To	9/28/06	
Days in Period			30
Interest Earned			49.31
Annual Percentage Yield Earned			4.67
Interest Paid this Year			422.89
Interest Withheld this Year			.00
Average Collected Balance			13,107.92

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

Date	Rate	Date	Rate
8-29	4.570	9-06	4.580

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

Date	Balance	Date	Balance
8-29	13107.92	9-28	13157.23



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 9-28-06

Account No:

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

Enclosures:

EARN 4.3% APY OR BETTER WITH A MONEY MARKET ACCOUNT.
\$2500 MINIMUM BALANCE.

*****AUTO**3-DIGIT 007

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

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

Balance Last Statement	8-29-06	3,227.25
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		11.61
Balance This Statement		3,238.86

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

Date	Tracer	Description	Amount
8-31	9990000000000001	INTEREST PMT	.77
9-28	9990000000000001	INTEREST PMT	10.84

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

Interest Earned From	8/29/06 To	9/28/06	
Days in Period			30
Interest Earned			11.61
Annual Percentage Yield Earned			4.46
Interest Paid this Year			92.25
Interest Withheld this Year			.00
Average Collected Balance			3,216.86

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

Date	Rate	Date	Rate
8-29	4.370	9-06	4.380

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

Date	Balance	Date	Balance
8-29	3227.25	8-31	3228.02
		9-28	3238.86



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

*****AUTO**3-DIGIT 727
0.4 0 AT 0. 2
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

09/30/06



*** CHECKING *** SMMC NON DEBIT

ACCOUNT NUMBER	000	
PREVIOUS STATEMENT BALANCE AS OF 08/31/06	38,383.57
PLUS 1 DEPOSITS AND OTHER CREDITS	15.77
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/06	38,399.34
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		15.77

*** BALANCE BY DATE ***

08/31	38,383.57	09/30	38,399.34
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PAYER FEDERAL ID NUMBER.....	71-0159420
INTEREST PAID YEAR TO DATE.....	139.84

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

*****AUTO**3-DIGIT 727

SPRINGDALE CHAMBER OF COMMERCE INC
JOHN LEA
MICHAEL W MCFARLAND
PO BOX 166
SPRINGDALE AR 72765-0166

09/30/06



*** CHECKING *** NON PROFIT

ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 08/31/06 3,763.50
PLUS 1 DEPOSITS AND OTHER CREDITS 641.68
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/06 4,405.18
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/25	TRANSFER FROM CK-00000000		641.68

*** BALANCE BY DATE ***

08/31 3,763.50 09/25 4,405.18

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

*****AUTO**3-DIGIT 727

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

09/30/06



55

CYCLE-020

*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER 000:

PREVIOUS STATEMENT BALANCE AS OF 08/31/06 136,367.36
PLUS 28 DEPOSITS AND OTHER CREDITS 39,044.52
LESS 46 CHECKS AND OTHER DEBITS 60,803.26
CURRENT STATEMENT BALANCE AS OF 09/30/06 114,608.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
22925*	09/01	100.00	23006	09/14	535.00
22971*	09/11	30.00	23007	09/12	85.49
22972	09/05	512.00	23008	09/19	741.00
22974*	09/05	20.15	23009	09/12	250.00
22975	09/19	3,862.50	23010	09/12	1,048.28
22976	09/01	2,818.76	23011	09/18	775.00
22977	09/12	45.00	23012	09/13	1,722.65
22995*	09/18	228.09	23013	09/22	101.25
22996	09/18	514.88	23014	09/21	5.17
22998*	09/18	1,100.00	23015	09/21	722.61
22999	09/15	38.67	23016	09/13	119.07
23000	09/14	640.27	23017	09/20	72.03
23001	09/19	150.77	23018	09/22	4,945.36
23002	09/14	39.95	23019	09/22	14.66
23003	09/14	115.50	23020	09/29	155.30
23004	09/20	2,619.83	23021	09/26	512.00
23005	09/26	1,000.00	23022	09/27	2,877.38

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	DEPOSIT		906.00
09/01	DEPOSIT		2,863.00
09/01	AC-HARTFORD LIFE --INS. PREM NTE*COMMERCE	50.00	
09/05	AC-HRITLAND PMT SYS -MC/V DISC	5.00	
09/05	AC-AMERICAN EXPRESS-COLLECTION	500.00	
09/05	AC-HRITLAND PMT SYS -MC/V DISC	1,087.57	
09/06	DEPOSIT		9,784.00
09/07	DEPOSIT		860.00
09/08	AC-HRITLAND PMT SYS -MC/V DISC		2,500.00
09/08	DEPOSIT		320.00
09/08	DEPOSIT		1,684.00
09/08	AC-ADP PAYROLL FEES-ADP - FEES	126.00	
09/08	AC-PAYROLL -ONLINE TRF TRFPAYROLL	11,190.02	
09/11	AC-AMERICAN EXPRESS-SETTLEMENT		417.31
09/11	AC-HARTFORD LIFE --INS. PREM NTE*COMMERCE	105.30	
09/11	AC-HARTFORD LIFE --INS. PREM NTE*COMMERCE	131.00	
09/12	DEPOSIT		1,633.00
09/13	DEPOSIT		1,732.00
09/13	AC-IRS -USATAXPYMT	3,860.10	
09/14	DEPOSIT		1,821.00
09/15	DEPOSIT		1,034.00
09/15	DEPOSIT		1,621.00
09/18	AC-HRITLAND PMT SYS -MC/V DISC		213.00
09/19	DEPOSIT		1,157.00

417.31 - 430.00 - 12.69

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

09/30/06

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/20	DEPOSIT		1,727.00
09/21	AC-HRTLAND PMT SYS -MC/V DISC		438.00
09/21	DEPOSIT		628.00
09/22	AC-HRTLAND PMT SYS -MC/V DISC		266.00 > 1191.00
09/22	DEPOSIT		925.00
09/22	DEPOSIT		1,233.00
09/25	AC-AMERICAN EXPRESS-SETTLEMENT		335.79 342.00 - 10.21
09/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	10,921.02	
09/25	TRANSFER TO CK-0000000	641.68	
09/26	DEPOSIT		2,130.00
09/27	DEPOSIT		878.00
09/28	DEPOSIT		222.00
09/29	DEPOSIT		337.00
09/29	DEPOSIT		1,325.00
09/29	AC-IRS -USATAXPYMT	3,666.95	
09/30	INTEREST PAYMENT		54.42

*** BALANCE BY DATE ***

08/31	136,367.36	09/01	137,167.60	09/05	135,042.88	09/06	144,826.88
09/07	145,686.88	09/08	138,874.86	09/11	139,025.87	09/12	139,230.10
09/13	135,260.28	09/14	135,750.56	09/15	138,366.89	09/18	135,961.92
09/19	132,364.65	09/20	131,399.79	09/21	131,738.01	09/22	129,100.74
09/25	117,873.83	09/26	118,491.83	09/27	116,492.45	09/28	116,714.45
09/29	114,554.20	09/30	114,608.62				

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 494.31

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022925
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022925 Aug 14, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 100.00
 Pay to the order of: AR Tour Dev. Fund, Bldg. 44-001, Editorial Section, Gov't Cont. One Capital Mall, Little Rock, AR 72201
 Signature: [Handwritten Signature]
 MICR: *022925* 40829015384 00 *0000010000*

CHECK# 22925, AMOUNT \$100.00, DATE 9/1/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022971
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022971 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 30.00
 Pay to the order of: AFLAC, 1932 Wynnston Road, Columbus, GA 31909-0001
 Signature: [Handwritten Signature]
 MICR: *022971* 40829015384 71 *0000003000*

CHECK# 22971, AMOUNT \$30.00, DATE 9/11/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022972
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022972 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 512.00
 Pay to the order of: The National Traction and Box Co. Dept., 200 National Commerce, P.O. Box 11464, Kansas City, MO 64117-0464
 Signature: [Handwritten Signature]
 MICR: *022972* 40829015384 *0000051200*

CHECK# 22972, AMOUNT \$512.00, DATE 9/5/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022974
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022974 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 20.15
 Pay to the order of: Arkansas Western Gas Co., P.O. Box 22142, Tulsa, OK 74121-2152
 Signature: [Handwritten Signature]
 MICR: *022974* 40829015384 71 *0000002015*

CHECK# 22974, AMOUNT \$20.15, DATE 9/5/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022975
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022975 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 3,862.50
 Pay to the order of: Fellowship Baptist Church, 5395 East Robinson Avenue, Springdale, AR 72784
 Signature: [Handwritten Signature]
 MICR: *022975* 40829015384 71 *000003862500*

CHECK# 22975, AMOUNT \$3,862.50, DATE 9/19/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022976
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022976 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 2,818.76
 Pay to the order of: Federal Life Insurance, State-City Bank, P.O. Box 19219, Dallas, TX 75219
 Signature: [Handwritten Signature]
 MICR: *022976* 40829015384 *00000281876*

CHECK# 22976, AMOUNT \$2,818.76, DATE 9/1/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022977
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022977 Aug 28, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 45.00
 Pay to the order of: Relay of Springdale, P.O. Box 5035, Springdale, AR 72786
 Signature: [Handwritten Signature]
 MICR: *022977* 40829015384 71 *0000004500*

CHECK# 22977, AMOUNT \$45.00, DATE 9/12/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022995
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022995 Sep 8, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 228.09
 Pay to the order of: ACE Policy Trust, P.O. Box 72545, Baltimore, MD 2179-0245
 Signature: [Handwritten Signature]
 MICR: *022995* 40829015384 71 *0000022809*

CHECK# 22995, AMOUNT \$228.09, DATE 9/18/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022996
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022996 Sep 8, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 514.88
 Pay to the order of: Southwestern Electric Power Co., P.O. Box 21422, Canton, OH 43701-4222
 Signature: [Handwritten Signature]
 MICR: *022996* 40829015384 71 *0000051488*

CHECK# 22996, AMOUNT \$514.88, DATE 9/18/2006

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 022998
 OPERATING ACCOUNT DATE
 P.O. BOX 186 202 W. EMMA AVE. Check Number: 022998 Sep 8, 2006
 P.O. BOX 186 202 W. EMMA AVE. SPRINGDALE, AR 72784
 Amount: \$ 1,100.00
 Pay to the order of: Arkansas Electronic Gazette, P.O. Box 2221, Little Rock, AR 72203
 Signature: [Handwritten Signature]
 MICR: *022998* 40829015384 71 *0000011000*

CHECK# 22998, AMOUNT \$1,100.00, DATE 9/18/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 022999
 DATE: Sep 8, 2006
 AMOUNT: \$38.67

Memo: 341532

PAY TO THE ORDER OF: Arkansas Western Gas Co.
 P.O. Box 21542
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆022999⑆ ⑆082901538⑆ ⑆000003867⑆

CHECK# 22999, AMOUNT \$38.67, DATE 9/15/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023000
 DATE: Sep 8, 2006
 AMOUNT: \$640.27

Memo: 7557803540 2

PAY TO THE ORDER OF: Around the World Travel
 201-C West Avenue
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023000⑆ ⑆082901538⑆ ⑆0000064027⑆

CHECK# 23000, AMOUNT \$640.27, DATE 9/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023001
 DATE: Sep 8, 2006
 AMOUNT: \$150.77

Memo: 756173590 2

PAY TO THE ORDER OF: Cabing Unlimited
 434 Wanda Cove
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023001⑆ ⑆082901538⑆ ⑆0000015077⑆

CHECK# 23001, AMOUNT \$150.77, DATE 9/19/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023002
 DATE: Sep 8, 2006
 AMOUNT: \$39.95

Memo: 756173590 2

PAY TO THE ORDER OF: Cox Communications
 P.O. Box 21142
 Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023002⑆ ⑆082901538⑆ ⑆000003995⑆

CHECK# 23002, AMOUNT \$39.95, DATE 9/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023003
 DATE: Sep 8, 2006
 AMOUNT: \$115.50

Memo: 756173590 2

PAY TO THE ORDER OF: Dave's Pizza + Subs
 1318 S Colman
 Suite H
 Springdale, AR 72762
 Washington

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023003⑆ ⑆082901538⑆ ⑆0000011550⑆

CHECK# 23003, AMOUNT \$115.50, DATE 9/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023004
 DATE: Sep 8, 2006
 AMOUNT: \$2,619.83

Memo: 756173590 2

PAY TO THE ORDER OF: Department of Finance
 P.O. Box 21142
 Life Rock, AR 72703-9941

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023004⑆ ⑆082901538⑆ ⑆0000261983⑆

CHECK# 23004, AMOUNT \$2,619.83, DATE 9/20/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023005
 DATE: Sep 8, 2006
 AMOUNT: \$1,000.00

Memo: 756173590 2

PAY TO THE ORDER OF: First United Church
 101 S. Main
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023005⑆ ⑆082901538⑆ ⑆0000100000⑆

CHECK# 23005, AMOUNT \$1,000.00, DATE 9/26/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023006
 DATE: Sep 8, 2006
 AMOUNT: \$535.00

Memo: 756173590 2

PAY TO THE ORDER OF: Four Seasons System
 208 N. Main On First Blvd.
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023006⑆ ⑆082901538⑆ ⑆0000053500⑆

CHECK# 23006, AMOUNT \$535.00, DATE 9/14/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023007
 DATE: Sep 8, 2006
 AMOUNT: \$85.49

Memo: 756173590 2

PAY TO THE ORDER OF: Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023007⑆ ⑆082901538⑆ ⑆000008549⑆

CHECK# 23007, AMOUNT \$85.49, DATE 9/12/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 302 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023008
 DATE: Sep 8, 2006
 AMOUNT: \$741.00

Memo: 756173590 2

PAY TO THE ORDER OF: Holiday Inn
 1300 S. 48th Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023008⑆ ⑆082901538⑆ ⑆0000074100⑆

CHECK# 23008, AMOUNT \$741.00, DATE 9/16/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023009

DATE
 Sep 6, 2006

AMOUNT
 \$250.00

Memo: Two Hundred Fifty and 00/100 Dollars

pay TO THE ORDER OF:
 Melissa Hutchins
 3409 Falcon Rd
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023009# 1082901538# 01 #0000025000#

CHECK# 23009, AMOUNT \$250.00, DATE 9/12/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023010

DATE
 Sep 6, 2006

AMOUNT
 \$1,048.28

Memo: One Thousand Forty-Eight and 28/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023010# 1082901538# 01 #0000104828#

CHECK# 23010, AMOUNT \$1,048.28, DATE 9/12/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023011

DATE
 Sep 6, 2006

AMOUNT
 \$775.00

Memo: Seven Hundred Seventy-Five and 00/100 Dollars

pay TO THE ORDER OF:
 Sara Mason
 128 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023011# 1082901538# 01 #0000077500#

CHECK# 23011, AMOUNT \$775.00, DATE 9/18/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023012

DATE
 Sep 6, 2006

AMOUNT
 \$1,722.65

Memo: One Thousand Seven Hundred Twenty-Two and 65/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023012# 1082901538# 01 #0000172265#

CHECK# 23012, AMOUNT \$1,722.65, DATE 9/13/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023013

DATE
 Sep 22, 2006

AMOUNT
 \$101.25

Memo: One Hundred One and 25/100 Dollars

pay TO THE ORDER OF:
 Andy of Springfield
 P.O. Box 8738
 Arkansas, AR 72306

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023013# 1082901538# 01 #0000010125#

CHECK# 23013, AMOUNT \$101.25, DATE 9/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023014

DATE
 Sep 6, 2006

AMOUNT
 \$5.17

Memo: Five and 17/100 Dollars

pay TO THE ORDER OF:
 Sam's Wholesale Club
 P.O. Box 53050
 Atlanta, GA 30353-0530

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023014# 1082901538# 01 #000000517#

CHECK# 23014, AMOUNT \$5.17, DATE 9/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023015

DATE
 Sep 6, 2006

AMOUNT
 \$722.61

Memo: Seven Hundred Twenty-Two and 61/100 Dollars

pay TO THE ORDER OF:
 AT&T
 P.O. Box 650851
 Dallas, TX 75265-0851

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023015# 1082901538# 01 #0000072261#

CHECK# 23015, AMOUNT \$722.61, DATE 9/21/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023016

DATE
 Sep 6, 2006

AMOUNT
 \$119.07

Memo: One Hundred Nineteen and 07/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023016# 1082901538# 01 #0000011907#

CHECK# 23016, AMOUNT \$119.07, DATE 9/13/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023017

DATE
 Sep 6, 2006

AMOUNT
 \$72.03

Memo: Seventy-Two and 03/100 Dollars

pay TO THE ORDER OF:
 Waste Management
 PO Box 802/054
 Louisville, KY 40260-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023017# 1082901538# 01 #0000007203#

CHECK# 23017, AMOUNT \$72.03, DATE 9/20/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check Number: 023018

DATE
 Sep 18, 2006

AMOUNT
 \$4,945.36

Memo: Four Thousand Nine Hundred Forty-Five and 36/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023018# 1082901538# 01 #0000494536#

CHECK# 23018, AMOUNT \$4,945.36, DATE 9/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 118 208 W. EMMA AVE.
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023019
 DATE
 Sep 18, 2006

Check Number: 023019

AMOUNT
 \$ 14.66

50226082

Pay to the order of
 Art. Emp. Security Division
 PO Box 007
 Little Rock, AR 72203-0007

FOURTEEN AND 60/100 DOLLARS

Signature: [Handwritten Signature]

⑈023019⑈ ⑆082901538⑆ ⑆000001466⑆

CHECK# 23019, AMOUNT \$14.66, DATE 9/22/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 118 208 W. EMMA AVE.
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023020
 DATE
 Sep 22, 2006

Check Number: 023020

AMOUNT
 \$ 155.30

Pay to the order of
 AFLAC
 1932 Wynton Road
 Columbus, GA 31999-0001

ONE HUNDRED FIFTY-FIVE AND 30/100 DOLLARS

Signature: [Handwritten Signature]

⑈023020⑈ ⑆082901538⑆ ⑆0000015530⑆

CHECK# 23020, AMOUNT \$155.30, DATE 9/29/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 118 208 W. EMMA AVE.
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023021
 DATE
 Sep 26, 2006

Check Number: 023021

AMOUNT
 \$ 512.00

Pay to the order of
 Alltel National Corporation
 P.O. Box 7848
 Kansas City, MO 64116-0784

Five Hundred Twelve and 00/100 DOLLARS

Signature: [Handwritten Signature]

⑈023021⑈ ⑆082901538⑆ ⑆0000051200⑆

CHECK# 23021, AMOUNT \$512.00, DATE 9/26/2006

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 118 208 W. EMMA AVE.
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023022
 DATE
 Sep 27, 2006

Check Number: 023022

AMOUNT
 \$ 2,877.38

Pay to the order of
 The National Opt. Fund of Security-Grass and Soil for Dollars

Two Thousand Eight Hundred Seventy-Seven and 38/100 DOLLARS

Signature: [Handwritten Signature]

⑈023022⑈ ⑆082901538⑆ ⑆0000287738⑆

CHECK# 23022, AMOUNT \$2,877.38, DATE 9/27/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/22/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/22/06	First Security	1,233.00	1,233.00

TOTAL DEPOSIT ATTACHED: 1,233.00

⑈082901538⑆ ⑆0000012330⑆

CHECK# 9999999999, AMOUNT \$1,233.00, DATE 9/22/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/22/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/22/06	First Security	925.00	925.00

TOTAL DEPOSIT ATTACHED: 925.00

⑈082901538⑆ ⑆0000092500⑆

CHECK# 9999999999, AMOUNT \$925.00, DATE 9/22/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/21/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/21/06	First Security	628.00	628.00

TOTAL DEPOSIT ATTACHED: 628.00

⑈082901538⑆ ⑆0000062800⑆

CHECK# 9999999999, AMOUNT \$628.00, DATE 9/21/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/20/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/20/06	First Security	1,727.00	1,727.00

TOTAL DEPOSIT ATTACHED: 1,727.00

⑈082901538⑆ ⑆0000017270⑆

CHECK# 9999999999, AMOUNT \$1,727.00, DATE 9/20/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/18/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/18/06	First Security	1157.00	1157.00

TOTAL DEPOSIT ATTACHED: 1157.00

⑈082901538⑆ ⑆0000011570⑆

CHECK# 9999999999, AMOUNT \$1,157.00, DATE 9/18/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 118
 SPRINGDALE, AR 72754

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

09/15/06

DATE	DESCRIPTION	AMOUNT	BALANCE
9/15/06	First Security	1621.00	1621.00

TOTAL DEPOSIT ATTACHED: 1621.00

⑈082901538⑆ ⑆0000016210⑆

CHECK# 9999999999, AMOUNT \$1,621.00, DATE 9/15/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/29/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Bank of America	450.00
Coca Cola	118.00
Const.	818.00
Peggy Davis	418.00
2-1183	258.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	1325.00

FirstSecurity

04 \$ 1,325.00

008 290 1538 00 36

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/26/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Huggins	396.00
Huggins	210.00
Dept of Workforce	272.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	878.00

FirstSecurity

04 \$ 878.00

008 290 1538 00 36

CHECK# 999999999, AMOUNT \$1,325.00, DATE 9/29/2006 CHECK# 999999999, AMOUNT \$878.00, DATE 9/27/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9-12-06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Wynn's Land	179.00
Wynn's Land	222.00
Wynn's Land	222.00
Wynn's Land	179.00
Elkins	500.00
Elkins	430.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	1732.00

FirstSecurity

06 \$ 1732.00

008 290 1538 00 36

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/12/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
CST Bank	222.00
CST Bank	430.00
CST Bank	241.00
Wynn's Land	310.00
Wynn's Land	430.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	1633.00

FirstSecurity

05 \$ 1633.00

008 290 1538 00 36

CHECK# 999999999, AMOUNT \$1,732.00, DATE 9/13/2006 CHECK# 999999999, AMOUNT \$1,633.00, DATE 9/12/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/8/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Coca Cola	500.00
Coca Cola	310.00
Wynn's Land	222.00
Wynn's Land	222.00
Wynn's Land	450.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	1684.00

FirstSecurity

05 \$ 1684.00

008 290 1538 00 36

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/8/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
BRTM	320.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	320.00

FirstSecurity

01 \$ 320.00

008 290 1538 00 36

CHECK# 999999999, AMOUNT \$1,684.00, DATE 9/8/2006 CHECK# 999999999, AMOUNT \$320.00, DATE 9/8/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/6/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Peggy Davis	430.00
Peggy Davis	430.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	860.00

FirstSecurity

02 \$ 860.00

008 290 1538 00 36

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/5/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Bank of America	930.00
Bank of America	500.00
Bank of America	284.00
Bank of America	500.00
Bank of America	210.00
Bank of America	572.00
Bank of America	572.00
Bank of America	500.00
Bank of America	116.00
Bank of America	284.00
Bank of America	430.00
Bank of America	430.00
Bank of America	600.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	9784.00

FirstSecurity

14 \$ 9784.00

008 290 1538 00 36

CHECK# 999999999, AMOUNT \$860.00, DATE 9/7/2006 CHECK# 999999999, AMOUNT \$9,784.00, DATE 9/6/2006

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9-1-06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Wynn's Land	241.00
Wynn's Land	222.00
Wynn's Land	430.00
Wynn's Land	430.00
Wynn's Land	284.00
Wynn's Land	284.00
Wynn's Land	1030.00
Wynn's Land	222.00
Wynn's Land	430.00
Wynn's Land	80.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	2863.00

FirstSecurity

08 \$ 2,863.00

008 290 1538 00 36

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72766

DATE: 9/1/06

CURRENCY	
COIN	
TOTAL CASH	
CHEQUES	
Wynn's Land	241.00
Wynn's Land	222.00
Wynn's Land	430.00
TOTAL FROM DEBITORS	
LESS: TOTAL FROM CREDITORS	
NET DEBIT	906.00

FirstSecurity

03 \$ 906.00

008 290 1538 00 36

CHECK# 999999999, AMOUNT \$2,863.00, DATE 9/1/2006 CHECK# 999999999, AMOUNT \$906.00, DATE 9/1/2006

