

SEPTEMBER 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.

	SEPTEMBER 2007
ACCOUNTANT	290.00
ADVERTISING	185.64
CLOTHING	0.00
COMPUTER	6,719.86
DONATIONS	0.00
DUES/MEMBERSHIP	263.75
EVENTS	288.69
FINANCE CHARGE	0.00
INSURANCE	645.51
LANDSCAPING	225.00
MEALS - LOCAL	3,018.50
MEALS - TRAVEL	388.95
MISC	0.00
OFFICE	2,953.16
PAYROLL	26,107.92
PERRY WEBB	0.00
PHONE	325.24
PUBLISHING	0.00
RENT	1,600.00
SCHOLARSHIP	0.00
S'DALE Tomorrow	0.00
STORAGE	412.09
TAXES	13,602.61
TRAVEL	3,590.12
UNKNOWN	7,791.26
UTILITIES	727.77
TOTAL	\$69,136.07

Operating Account	69,136.07
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	0.00
Awards Program	0.00
TOTAL SPENT	\$69,136.07

Date	Payee	For	Account	Amount
05/10/07	Tyler Parson	Unknown	Operating	200.00
08/04/07	Wendy's - Napa, CA	Meals - Travel	American Express	34.40
08/05/07	Cesario's - San Francisco, CA	Meals - Travel	American Express	144.44
08/05/07	Brick - San Francisco, CA	Meals - Travel	American Express	23.00
08/05/07	Hyatt - Sacramento, CA	Travel	American Express	662.44
08/06/07	Barrett Limo Service	Travel	American Express	534.36
08/06/07	York Hotel - Sacramento, CA	Travel	American Express	108.30
08/06/07	Soquel Spirit - Santa Cruz, CA	Travel	American Express	31.26
08/06/07	Nick's - Pacifica, CA	Meals - Travel	American Express	30.00
08/07/07	Hyatt - Sacramento, CA	Travel	American Express	-19.87
08/07/07	Buon Gusto - San Francisco CA	Meals - Travel	American Express	120.80
08/07/07	Perry's - San Francisco, CA	Meals - Travel	American Express	36.31
08/08/07	SO San Francisco, CA	Travel	American Express	176.08
08/10/07	USPS	Office	American Express	221.25
08/10/07	Jim's Razorback - Springdale	Meals - Local	American Express	26.89
08/14/07	Dell	Computer	American Express	282.96
08/14/07	AQ Chicken - Springdale	Meals - Local	American Express	42.17
08/15/07	Dell	Computer	American Express	32.78
08/15/07	USPS	Office	American Express	16.50
08/15/07	Las Margaritas - Springdale	Meals - Local	American Express	14.77
08/16/07	Dell	Computer	American Express	151.86
08/22/07	Paypal	Unknown	American Express	249.00
08/23/07	Travel Agency	Travel	American Express	50.00
08/23/07	United Airlines - D Lagrone	Travel	American Express	476.80
08/23/07	United Airlines - B Lagrone	Travel	American Express	476.80
08/24/07	AFLAC	Insurance	Operating	215.30
08/27/07	Las Margaritas - Springdale	Meals - Local	American Express	40.00
08/28/07	Rockin' Chicken - Springdale	Meals - Local	American Express	15.26
08/28/07	Jim's Razorback - Springdale	Meals - Local	American Express	75.00
08/29/07	AQ Chicken - Springdale	Meals - Local	American Express	42.99
08/30/07	Loafin' Joe's - Springdale	Meals - Local	American Express	44.23
09/02/07	Onstar	Office	American Express	16.95
09/04/07	American Express	Dues	American Express	135.00
09/04/07	The Links Springdale	Rent	American Express	1,600.00
09/04/07	American Express	Office	Operating	4.50

09/04/07	AC-Hrtland	Office	Operating	55.67
09/06/07	Hartford Life	Insurance	Operating	105.30
09/06/07	Hartford Life	Insurance	Operating	131.00
09/07/07	ADP	Payroll	Operating	167.67
09/10/07	Payroll	Payroll	Operating	12,993.00
09/10/07	Transfer	Unknown	Operating	579.16
09/11/07	265 Super Storage	Storage	Operating	412.09
09/11/07	AT&T	Phone	Operating	158.35
09/11/07	ACCE Policy Trust	Unknown	Operating	237.30
09/11/07	SWEPCO	Utilities	Operating	472.68
09/11/07	AR Employment Security	Insurance	Operating	14.41
09/11/07	Arkansas Western Gas	Utilities	Operating	18.52
09/11/07	Around the World Travel	Travel	Operating	1,093.95
09/11/07	Patricia Brown	Unknown	Operating	72.96
09/11/07	Catering Unlimited	Meals - Local	Operating	338.90
09/11/07	Cox Communication	Office	Operating	41.95
09/11/07	Culligan	Office	Operating	12.24
09/11/07	D&R Engraving	Events	Operating	288.69
09/11/07	Dept of Finance	Taxes	Operating	1,875.69
09/11/07	Fastsigns	Advertising	Operating	125.64
09/11/07	Golden Child Productions	Unknown	Operating	183.54
09/11/07	Grayrock Advisory Services	Unknown	Operating	3,895.00
09/11/07	Joy Heuer	Unknown	Operating	250.00
09/11/07	Interface	Computer	Operating	5,872.31
09/11/07	Jones Center	Unknown	Operating	375.00
09/11/07	Kiwanis - Rhonda Hughes	Dues	Operating	38.75
09/11/07	Mailco	Office	Operating	156.23
09/11/07	Sam Mason	Unknown	Operating	678.75
09/11/07	McGowan Coffee	Office	Operating	76.48
09/11/07	Office Depot	Office	Operating	225.41
09/11/07	Orschelns	Unknown	Operating	6.05
09/11/07	Poultry Federation	Unknown	Operating	200.00
09/11/07	PBS	Office	Operating	1,862.56
09/11/07	Rotary of Springdale	Dues	Operating	90.00
09/11/07	S.F. Fiser & Co	Accountant	Operating	290.00
09/11/07	Service Communication	Office	Operating	255.10
09/11/07	Showcase Lawns	Landscaping	Operating	225.00

09/11/07	Spring Street Grill	Meals - Local	Operating	219.04
09/11/07	Springdale Country Club	Meals - Local	Operating	2,159.25
09/11/07	Springdale High Yearbook	Advertising	Operating	60.00
09/11/07	Springdale Water	Utilities	Operating	160.78
09/11/07	Today's Office	Office	Operating	8.32
09/11/07	Waste Management	Utilities	Operating	75.79
09/11/07	Windstream	Computer	Operating	379.95
09/12/07	Pre-Paid Legal	Insurance	Operating	129.50
09/12/07	Holiday Inn	Unknown	Operating	864.50
09/14/07	IRS	Taxes	Operating	4,748.40
09/17/07	Alltel	Phone	Operating	166.89
09/25/07	Payroll	Payroll	Operating	12,947.25
09/28/07	Hartford Life	Insurance	Operating	50.00
09/28/07	ADP	Taxes	Operating	2,594.48
09/28/07	IRS	Taxes	Operating	4,384.04

Total for September 2007

\$ 69,136.07



Platinum Delta SkyMiles® Business Credit Card



16,026 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-XXXXX

Closing Date 09/04/07

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Summary table with columns: Previous Balance \$ (6,850.08), Payment Activity \$ (-6,850.08), New Activity \$ inc. Adjustments and Finance Charges if any (+5,892.73), New Balance \$ (=5,892.73), Minimum Amount Due \$ (118.00)

Payment Due Date 09/24/07 Please refer to page 2 for important information regarding your account

Credit Line Summary table with columns: Total Credit Line \$ (35,000.00), Available Credit Line \$ (29,107.27), Cash Advance Limit \$ (7,000.00), Available Cash Limit \$ (7,000.00)

See Page 6 For A Notice Of Changes To Your Agreement

See Page 7 For A Notice Of Changes To Your Agreement

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 * Indicatee posting date Amount \$

08/16/07** PAYMENT RECEIVED - THANK YOU -6,850.08

New Activity for PERRY E WEBB Amount \$

Card XXXX-XXXX

08/07/07* 3% OPEN Savings at Hyatt Hotels & Resorts -19.87 Credit HYATT REGENCY SACRAM \$662.44 08/05/07

08/04/07 WENDYS 00002 0281000NAPA CA 34.40

7072526855 Description Price FOOD AND BEVERAGE 34.40

T meals

08/05/07 CESARIO'S SAN FRANCISCO CA 144.44 FOOD AND BEVERAGE

T meals

08/05/07 BRICK 0024 SAN FRANCISCO CA 23.00

4154414232 Description RESTAURANT

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.

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

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

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

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

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

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

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



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



americanexpress.com

Customer Service
P.O. Box 981535
El Paso, TX
79998-1535

Express Cash
P.O. Box 981531
El Paso, TX
79998-1531

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



New Activity continued

Amount \$

08/05/07	HYATT HOTELS SACRAMESACRAMENTO	CA		662.44	
	Arrival Date	Departure Date			
	08/02/07	08/05/07			
	00000000				
	LODGING				
08/06/07	BARRETT EXEC. TRANS.GOLD RIVER	CA		534.36	
	9168581221				
	Description				
	BARRETT EXEC.				
08/06/07	YORK HOTEL SAN FRANCISCO	CA		108.30	
	Arrival Date	Departure Date			
	08/05/07	08/06/07			
	00000000				
08/06/07	SOQUEL SPIRIT GAS 00SANTA CRUZ	CA		31.26	
	8314766000				
08/06/07	NICKS RESTAURANT PACIFICA	CA		30.00	
	FOOD/BEVERAGE				
	FOOD-BEV	30.00			
	TIP				
08/07/07	BUON GUSTO RESTORANTSOUTH SAN FRA	CA		120.80	
	6507429777				
	Description				
	FOOD/BEVERAGE				
08/07/07	PERRY'S 300008548675SAN FRANCISCO	CA		36.31	
	4154686990				
	FOOD/BEVERAGE	30.31			
	TIP	6.00			
08/08/07	SO. SAN FRANCISCO LASOUTH SAN FRANC	CA		176.08	
	Arrival Date	Departure Date			
	08/06/07	08/07/07			
	00000000				
	LODGING				
08/10/07	USPS 0451330863 SPRINGDALE	AR		221.25	
	5017502701				
08/10/07	RAZORBACK PIZZA SPRINGDALE	AR		26.89	
	FOOD/BEVERAGE				
	FOOD-BEV	26.89			
	TIP				
08/14/07	DELL MARKETING L.P. AUSTIN	TX		282.96	
	COMPUTER PRODUCTS 72764				
08/14/07	AQ CHICKEN #2 SPRINGDALE	AR		42.17	
	4797514633				
	TIP	6.00			
08/15/07	DELL CATALOG SALES AUSTIN	TX		32.78	
	COMPUTER PRODUCTS 72765				
08/15/07	USPS 0451330764 SPRINGDALE	AR		16.50	
	5017514441				
08/15/07	LAS MARGARITAS SPRINGDALE	AR		14.77	
	RESTAURANT				
	Description				
	546130				
08/16/07	DELL CATALOG SALES AUSTIN	TX		151.86	
	COMPUTER PRODUCTS 72765				
08/22/07	PAYPAL INC 0045 SAN JOSE	CA		249.00	
	8888839770				
	Description				
	PROFESSIONAL S				

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New Activity continued

Amount \$

08/23/07	TRAVEL AGENCY SERVICE479-756-2222 AR				50.00
	TRANS FE0001507030339				
	Routing Details Not Available				
	Ticket Number: 00015070303390		Date of Departure: 08/23	<i>TRC</i>	
	Passenger Name: LAGRONE/DEAN				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)				
08/23/07	UNITED AIRLINES SPRINGDALE AR				476.80
	UNITED AIRLINES				
	From: LITTLE ROCK AR	To: DULLES ARPT DC LITTLE ROCK AR	Carrier: UA UA	Class: SA U0	
	Ticket Number: 01670694838212		Date of Departure: 11/23	<i>TRC</i>	
	Passenger Name: LAGRONE/DEAN				
	Document Type: PASSENGER TICKET				
08/23/07	UNITED AIRLINES SPRINGDALE AR				476.80
	UNITED AIRLINES				
	From: LITTLE ROCK AR	To: DULLES ARPT DC LITTLE ROCK AR	Carrier: UA UA	Class: SA U0	
	Ticket Number: 01670694838223		Date of Departure: 11/23	<i>TRC</i>	
	Passenger Name: LAGRONE/BONNIE				
	Document Type: PASSENGER TICKET				
08/27/07	LAS MARGARITAS SPRINGDALE AR				40.00
	RESTAURANT				
	Description 523972			<i>T meals</i>	
08/28/07	THE ROCKIN CHICKEN 5SPRINGDALE AZ				15.26
	4798720101				
	Description Price			<i>T meals</i>	
	FAST FOOD RESTAURAN 15.26				
08/28/07	JIMS RAZORBACK PIZZASPRINGDALE AR				75.00
	479-7563711			<i>T meals</i>	
08/29/07	AQ CHICKEN #2 SPRINGDALE AR				42.99
	4797514633			<i>T meals</i>	
	TIP 8.00			<i>T meals</i>	
08/30/07	LOAFIN JOES LOAFIN JSRINGDALE AR				44.23
	479-9279277			<i>T meals</i>	
	TIP 5.00				
09/02/07	GM ONSTAR TROY MI				16.95
	BUSINESS SERVICE			<i>office</i>	
09/04/07	Membership Renewal Fee			<i>cc fees</i>	135.00
09/04/07	THE LINKS AT SPRINGDSRINGDALE AR			<i>prof. fees</i>	1,600.00
	LODGING				
Total of New Activity					5,892.73

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.



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
 XXXX-XXXX

Closing Date
 7 09/04/07

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SkyMiles® Account Number:
 2054786369

	Current Period	Year to Date
Total Miles Earned	16,026	109,130
Miles Earned for Eligible Spend	5,757	75,204
Total Bonus Miles Earned	10,269	33,926
Bonus Miles Earned		
Always Double Miles®	269	
Platinum Bonus	10,000	

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

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

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

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

Notice of Changes to Your Agreement

We are making **important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice. These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing APRs/DPRs and fees, changing fixed APRs/DPRs to variable APRs/DPRs, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. You should carefully review these changes, share them with any Additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Changes to Minimum Amount Due

We are changing the Minimum Amount Due calculation for your Account. This change becomes effective with your first billing period that ends on or after November 16, 2007. As a result of this change, if you consistently pay only the Minimum Amount Due, your Minimum Amount Due may increase. Accordingly, effective October 17, 2007, the heading of the **Billing Statements/Minimum Amount Due** section of your Agreement is deleted and replaced with "**Billing Statements**," and the third and following paragraphs of that section are deleted and replaced with the following new section:

Minimum Amount Due

Each billing statement will reflect a Minimum Amount Due. Payment is due by the time and date shown and in the manner prescribed on the statement. The Minimum Amount Due will not exceed the New Balance. You may pay more than the Minimum Amount Due, up to the entire outstanding balance, at any time. To calculate the Minimum Amount Due, we add together the following amounts, round the result to the nearest whole dollar, and then add any amount past due:

- (1) the greatest of:
 - (a) 2% of the New Balance (excluding from the New Balance any over-limit amount and any late fees or over-limit fees);
 - (b) the lesser of:
 - (i) current billed Finance Charges plus 1% of the New Balance (excluding from the New Balance any over-limit amount, any late fees or over-limit fees and finance charges), or
 - (ii) 4% of the New Balance; or
 - (c) \$15;
- (2) any over-limit fees added during the billing period;
- (3) any late fees added during the billing period; and
- (4) 1/24th of any over-limit amount (the part of your New Balance in excess of your credit line).

Adjusted Minimum Amount Due

Summary: If you consistently pay more than the Minimum Amount Due outlined above, we may calculate your minimum payment without any late fees, over-limit amount or the additional 1% of the balance referenced in (1)(b)(i). If we do this, and finance charges are more than 2% of the balance, we may add \$15 to your minimum payment. For information about how this works, read the detailed description below.

Detailed Description: We may adjust the outlined calculation above by removing the late fees in (3), the over-limit amount in (4) and "plus 1% of the New Balance" in (1)(b)(i). In the adjusted calculation, we will exclude only the over-limit fees from the New Balance in (1)(a). After the adjustment, if (1) is equal to the current billed Finance Charges, we will increase your Minimum Amount Due by \$15.

We will apply the adjusted calculation to your Account if:

- the sum of your payments (credited to your Account in the six consecutive billing periods ending with the Closing Date of the current billing period) is greater than the sum of the Minimum Amounts Due (for the six consecutive billing periods ending with the Closing Date of the previous billing period, not using the adjusted calculation and including the amount past due in only the first of those six periods);
- the sum of the Minimum Amounts Due is equal to the sum of your payments and it is less than or equal to \$90;
- the sum of the Minimum Amounts Due is zero and we used the adjusted calculation in the last billing period when your Minimum Amount Due was not zero; or
- it is the first billing period ending on or after November 16, 2007, and your Account was opened before that date.

If we adjust your Minimum Amount Due, we will do so for at least six billing periods, and if we stop adjusting your Minimum Amount Due, we will not adjust it again for at least six billing periods, regardless of your payment history."



Notice of Changes to Your Agreement

We are making **important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice. These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing APRs/DPRs and fees, changing fixed APRs/DPRs to variable APRs/DPRs, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. You should carefully review these changes, share them with any Additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Purchase Protection

Purchase Protection is changed for covered purchases made on or after November 1, 2007. Accordingly, effective November 1, 2007, the information below replaces any other information you previously had regarding Purchase Protection.

Description of Coverage Underwritten by AMEX Assurance Company, Administrative Office, 480 Pilgrim Way, Green Bay, Wisconsin Purchase Protection provides coverage for Your purchases for ninety (90) days from the date of purchase when You charge any portion of the price of the purchased item to Your Account. You will be reimbursed only for the amount charged to Your Account. (See Description of Benefits section.)

Definitions

Certain words used in this Description of Coverage are capitalized throughout and have special meanings. Wherever used herein, the singular shall include the plural, the plural shall include the singular, as the context requires.

Account means Your American Express Card Account.

Cardmember means a person who has been issued a United States of America based proprietary American Express Card, which is Current and in Good Standing, and who has a Permanent Residence in the 50 United States of America, the District of Columbia, Puerto Rico or the U.S. Virgin Islands.

Covered Incident means the theft of, or damage, whether by accident or vandalism, to any one item of property purchased worldwide as a gift or for personal or business use and charged to Your Account.

Company means AMEX Assurance Company, and its duly authorized agents.

Current and in Good Standing means a Cardmember Account for which the monthly minimum requirement has been paid prior to the date in which the claim is payable.

Master Policyholder means American Express Travel Related Services Company, Inc.

Permanent Residence means the one primary dwelling place where the Cardmember resides and to which they intend to return.

Plan means the Policy and the benefits described therein.

Platinum Cardmember means a Cardmember who has a Platinum Charge Card (required to be paid in full monthly), a Corporate Platinum Card, or a Fidelity American Express Platinum Card. Any other Card which may reference the Platinum name or has Platinum colored plastic will not receive higher coverage limits or benefits.

Policy means the Group Insurance Master Policy (AX0951 issued to American Express Travel Related Services Company, Inc.).

We, Us, Our means the Company.

You, Your means the Cardmember.

Description of Benefits

We will pay You the expense charged to Your Account up to \$1,000 for any one Covered Incident and up to \$50,000 for all Covered Incidents during a calendar year. Purchase Protection provides benefits, for ninety (90) days from the date of purchase, if a Covered Incident occurs with respect to property You purchased and charged to Your Account. Our benefit payment will not include shipping and handling expenses or installation, assembly, professional advice, maintenance or other service charges or any product rebates, discounts or money received from lowest price comparison programs that reduced the original cost of the property.

Our payment of any eligible benefit amount is further contingent upon Your Account being Current and in Good Standing.

Only a Cardmember has a legal and equitable right to any insurance benefit that may be available under this Plan.

Exclusions

Benefits are not payable if the loss for which coverage is sought was directly or indirectly, wholly or partially, contributed to or caused by:

1. war or any act of war, whether declared or undeclared;
2. any activity directly related to and occurring while in the service of any armed military force of any nation state recognized by the United Nations;
3. participation in a riot, civil disturbance, protest or insurrection;
4. violation of a criminal law, offense or infraction;
5. natural disasters, including, but not limited to, hurricanes, floods, tornados, earthquakes or any other event in the course of nature, that occurs at the same time or in separate instances;
6. fraud or abuse or illegal activity of any kind by the Cardmember;
7. confiscation by any governmental authority, public authority, or customs official;
8. negligent failure of a duty to care by any third party in whose possession the property purchased by a Cardmember has been temporarily placed;
9. not being reasonably safeguarded by You;
10. theft from baggage not carried by hand and under Your personal supervision or under the supervision of a traveling companion known by You;
11. damage through alteration (including, but not limited to, cutting, sawing and shaping);
12. normal wear and tear, inherent product defect or manufacturer's defects or normal course of play;
13. damage or theft while under the care and control of a common carrier;
14. food spoilage;
15. leaving property at an unoccupied construction site; or
16. items stolen from motor vehicles.

For residents of Washington, the first paragraph of this section is removed and replaced with the following: We will not pay for loss caused by any of the excluded events described below. Loss will be considered to have been caused by an excluded event if the occurrences of that event directly and solely results in loss, or initiates a sequence of events that result in loss, regardless of the nature of any intermediate or final event in that sequence.

Purchases Not Covered

The following purchases are not covered: 1. travelers checks, tickets of any kind, negotiable instruments (including, but not limited to, gift certificates, gift cards and gift checks), cash or its equivalent; 2. animals or living plants; 3. rare stamps or coins; 4. consumable or perishable items with limited life spans (including, but not limited to, perfume, light bulbs, batteries); 5. antique or previously owned items; 6. motorized vehicles and watercraft, aircraft, and motorcycles or their motors, equipment, parts or accessories; and 7. stolen or damaged

property consisting of articles in a pair or set. Coverage will be limited to no more than the value of any particular part or parts, unless the articles are unusable individually and cannot be replaced individually, regardless of any special value they may have had as part of a set or collection.

Claims Provisions

If You experience a loss for which You believe a benefit is payable under this Plan, You must provide both Notice of Claim and Proof of Loss. To insure prompt processing of Your claim, report any theft or damage immediately following the date of the Covered Incident, including for gifts purchased with the Card. Retain Your receipts and Your damaged property (if applicable) until the claim process is complete.

Notice of Claim

Notice of Claim should be provided to Us within thirty (30) days of the loss. You may contact Us by calling toll-free stateside 1-800-322-1277 or, if from overseas, by calling collect 1-303-273-6498. You may also write to Us at Purchase Protection, PO Box 402, Golden, CO 80402-0402.

Failure to provide Notice of Claim within thirty (30) days will not invalidate a claim or reduce any benefit payment that may be found to be eligible, if it can be shown that it was provided as soon as reasonably possible. At the time You provide Us with Notice of Claim, We will assist You with Your Proof of Loss by providing You with instructions and/or documents, which You may have to complete and return to Us. You are required to cooperate with Us and provide documentation as requested by Us which is required and necessary to process Your claim and determine if benefits are payable.

For residents of Missouri, no claim will be denied based upon Your failure to provide notice within such specified time, unless this failure operates to prejudice the right of Us.

Proof of Loss

Proof of Loss requires You to send Us all the information We request, at Your expense, in order that Your claim may be evaluated and that We may make a determination as to whether the claim may be paid. You must provide Us with satisfactory Proof of Loss within thirty (30) days (for residents of North Dakota sixty (60) days) after We have provided You with instructions and/or a claim form in response to Your Notice of Claim or Your claim may be denied. Your Proof of Loss documentation may be mailed to Us at the same address provided above for mailing Your Notice of Claim. We reserve the right to request all the information We deem necessary to determine that Your claim is payable, and We will not consider that We have received complete Proof of Loss until the information We have requested is received.

Proof of Loss may require documentation consisting of, but not necessarily limited to, the following: 1. a Purchase Protection Claim Form; 2. the original itemized store receipt; 3. the insurance declaration forms for Your other sources of insurance or indemnity (e.g., homeowner's or renter's insurance); 4. a photograph of and/or repair estimate for the damaged property; and 5. for theft and vandalism claims, a report regarding the stolen or vandalized property must be filed with the appropriate authority before You call to file a claim under Purchase Protection.

No payment will be made on claims not substantiated in the manner required by Us.

If all required documentation is not received within thirty (30) days (for residents of North Dakota sixty (60) days) of the date of the Covered Incident (except for documentation which has not been furnished for reasons beyond Your control), coverage may be denied. It is Your responsibility to provide all required documentation We request.

You may be required to send in the damaged property at Your expense for further evaluation of Your claim. If requested, You must send in the damaged property within thirty (30) days (for residents of North Dakota sixty (60) days) from the date of Our request to remain eligible for coverage.

Payment of Claim

A claim for benefits provided by this Plan will be paid upon Our receipt and review of Your complete Proof of Loss documentation and Our determination that a claim is payable according to the terms of the Plan.

Any payment made by Us in good faith pursuant to this or any other provision of this Plan will fully discharge Us to the extent of such payment. If other insurance is available to You which provides the same or similar coverage as that provided by this Plan, this Plan becomes excess and We will pay only that portion of the Covered Incident benefit which is not reimbursed by other insurance up to Our limits, as provided under the Description of Benefits section.

General Provisions

Change of Permanent Residence

If the change is to a different state, Your Policy provisions may be adjusted to conform to the requirements of that state.

Clerical Error

A clerical error made by the Company will not invalidate insurance otherwise validly in force nor continue insurance not validly in force.

Conformity with State and Federal Law

If a Plan provision does not conform to applicable provisions of State or Federal law, the Plan is hereby amended to comply with such law.

Entire Contract; Representation; Change

This Description of Coverage, the Policy and any applications, endorsements or riders make up the entire contract. Any statement You make is a representation and not a warranty. This Description of Coverage may be changed at any time by written agreement between the Master Policyholder and the Company. Only the President, Vice-President or Secretary of AMEX Assurance Company may change or waive the provisions of the Description of Coverage. No agent or other person may change the Description of Coverage or waive any of its terms. This Description of Coverage may be changed at any time by providing notice to You. A copy of the Policy will be maintained and kept by the Master Policyholder and may be examined at any time.

Excess Coverage

If any loss under this Policy is insured under any other valid and collectible policy, then this Policy shall cover such loss, subject to its exclusions, conditions, provisions and other terms herein, only to the extent that the amount of such loss is in excess of the amount of such other insurance which is payable or paid.

Fraud

If any request for benefits made under the Plan is determined to be fraudulent, or if any fraudulent means or devices are used by You or by anyone acting on Your behalf to obtain benefits, all benefits will be forfeited.



We do not provide coverage to a Cardmember who, whether before or after a loss, has: 1. concealed or misrepresented any fact upon which we rely, if the concealment or misrepresentation is material and is made with the intent to deceive; or 2. concealed or misrepresented any fact if the fact misrepresented contributes to the loss.

Legal Actions

No legal action may be brought to recover against this Plan until sixty (60) days after Proof of Loss has been received by Us. No such action may be brought after three (3) years (for residents of Arkansas five (5) years and residents of Missouri ten (10) years) from the time written Proof of Loss is required to be given.

If a time limit of this Plan is less than allowed by the laws of the state where You live, the limit is extended to meet the minimum time allowed by such law.

Right of Recovery

If We make a payment to You under this Plan and You recover an amount from another, equal to or less than Our payment, You shall hold in trust for Us the proceeds of the recovery and reimburse Us to the extent of Our payment. If Our payments exceed the maximum amount payable under the benefits of this Plan, We have the right to recover from You any amount exceeding the maximum amount payable.

Subrogation

In the event of any payment under this Policy, We shall be subrogated to the extent of such payment to all Your rights of recovery. You shall execute all papers required and shall do everything necessary to secure and preserve such rights, including the execution of such documents necessary to enable Us to effectively bring suit or otherwise pursue subrogation rights in Your name. You shall do nothing to prejudice such subrogation rights.

You shall be entitled to a recovery as stated in these provisions only after You have been fully compensated for damages by another party.

For residents of Louisiana, the Right of Recovery, Subrogation and Excess Coverage sections are revised to reflect: If the Company makes any payment under this Policy and the Cardmember has the right to recover damages from another, the Company shall be subrogated to that right. However, the Company's right to recover is subordinate to the Cardmember's right to be fully compensated.

Termination or Cancellation

Coverage will cease on the earliest of the following: 1. the date You no longer maintain a Permanent Residence in the 50 United States of America, the District of Columbia, Puerto Rico or the U.S. Virgin Islands; 2. the date We determine that You or someone on Your behalf intentionally misrepresented or fraud occurred; 3. the date the Policy is cancelled; 4. the date You are no longer a Cardmember; 5. the date Your Account ceases to remain Current and in Good Standing; or 6. the date the Plan is not available in the location where You maintain a Permanent Residence.

Termination or Cancellation of coverage will not prejudice any claim originating prior to termination or cancellation subject to all other terms of the Policy.

The Company has the right to cancel the Policy at any time by sending a written notice at least forty-five (45) days in advance to You at Your last known address. The notice will include the reason for cancellation.

Important Additional Information For You

For those eligible and enrolled in the Membership Rewards® program, benefits are also paid when the purchased property is received through the redemption of a Membership Rewards redemption certificate. Payment or credit will not exceed the original assigned value of the property received through redemption of a Membership Rewards redemption certificate up to the stated limits, excluding shipping and handling expenses. Benefits will not be paid when a Membership Rewards redemption certificate has been transferred to a non-eligible Cardmember or non-Cardmembers.

This Description of Coverage replaces any other Description of Coverage that You may have previously received for Purchase Protection.

This Description of Coverage is an important document. Please read it and keep it in a safe place.

IN WITNESS WHEREOF, We have caused this Description of Coverage to be signed by Our officers:

Kenneth J. Ciak, President
AMEX Assurance Company

Thomas R. Moore, Secretary
AMEX Assurance Company

P-DOC-OSBN1 02/07

Applicable for Residents of the State of Kentucky

In the **Termination or Cancellation** section the following is removed:

The Company has the right to cancel the Policy at any time by sending a written notice at least forty-five (45) days in advance to You at Your last known address. The notice will include the reason for cancellation.

And replaced with the following:

The Company has the right to cancel the Policy at any time by sending a written notice at least seventy-five (75) days in advance to You at Your last known address. The notice will include the reason for cancellation.

P/EW-RDR1-KY 05/07

Applicable for Residents of the State of Oregon

In the **Exclusions** section the following are removed: 4. violation of a criminal law, offense or infraction; 6. fraud or abuse or illegal activity of any kind by the Cardmember;

The **Proof of Loss** section is hereby removed in its entirety and replaced with the following:

Proof of Loss

Proof of Loss requires You to send Us all the information We request, at Your expense, in order that Your claim may be evaluated and that We may make a determination as to whether the claim may be paid. You must provide Us with satisfactory Proof of Loss within ninety (90) days after We have provided You with instructions and/or a claim form in response to Your Notice of Claim or Your claim may be denied.

Your Proof of Loss documentation may be mailed to Us at the same address provided above for mailing Your Notice of Claim. We reserve the right to request all the information We deem necessary to determine that Your claim is payable, and We will not consider that We have received complete Proof of Loss until the information We have requested is received.

Proof of Loss may require documentation consisting of, but not necessarily limited to, the following: 1. Purchase Protection Claim Form; 2. the original itemized store receipt; 3. the insurance declaration forms for Your other sources of insurance or indemnity (e.g., homeowner's or renter's insurance); 4. a photograph of and/or repair estimate for the damaged property; and 5. or theft and vandalism claims, a report regarding the stolen or vandalized property must be filed with the appropriate authority before You call to file a claim under Purchase Protection.

No payment will be made on claims not substantiated in the manner required by Us.

If all required documentation is not received within ninety (90) days of the date of the Covered Incident (except for documentation which has not been furnished for reasons beyond Your control), coverage may be denied. It is Your responsibility to provide all required documentation We request.

You may be required to send in the damaged property at Your expense for further evaluation of Your claim. If requested, You must send in the damaged property within ninety (90) days from the date of Our request to remain eligible for coverage.

PP-RDR1-OR 05/07

Applicable for Residents of the State of South Dakota

The **Legal Actions** section is hereby removed in its entirety and replaced with the following:

Legal Actions

No legal action may be brought to recover against this Plan until sixty (60) days after Proof of Loss has been received by Us. No such action may be brought after six (6) years from the time Proof of Loss is required to be given.

PP/EW-RDR1-SD 05/07

Applicable for Residents of the State of Vermont

In the **Termination or Cancellation** section the following is removed:

The Company has the right to cancel the Policy at any time by sending a written notice at least forty-five (45) days in advance to You at Your last known address. The notice will include the reason for cancellation.

And replaced with the following:

The Company has the right to cancel the Policy by sending a written notice at least forty-five (45) days in advance to You at Your last known address. The notice will include the reason for cancellation.

PP/EW-RDR1-VT 05/07

ARVEST BANK SPRINGDALE - EMMA
P O BOX 5000
SPRINGDALE AR

9-18-2007
CERTIFICATE OF DEPOSIT

72765

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

INTEREST DISBURSEMENT NOTICE

C.D. NUMBER	DATE OF C.D.	ISSUE VALUE	INT. PERIOD	INT. RATE	RENEWAL DATE
-------------	--------------	-------------	-------------	-----------	--------------

1	9-23-98	20,000.00	3 MONTHS	4.650	9-23-06
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*----- DETAIL INFORMATION -----

BALANCE-	
-BEFORE INTEREST	28,777.84
INTEREST TO BE PAID	337.29
FEDERAL WITHHELD	.00
STATE WITHHELD	.00
BALANCE-	
-AFTER INTEREST	29,115.13

PAYMENT DATE	9-23-07
MATURITY DATE	9-23-08

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 9-27-07

Account No:

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

Enclosures:

ARVEST WILL DONATE \$25 TO A LOCAL SCHOOL FOR A NEW CUSTOMER. REFER A FRIEND TODAY!

*****AUTO**5-DIGIT 72764
5975 0.4490 AV 0.312 24 1 27



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

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

Balance Last Statement	8-29-07	171,907.05
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		616.18
Balance This Statement		172,523.23

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

Date	Tracer	Description	Amount
8-31	9990000000000001	INTEREST PMT	41.82
9-27	9990000000000001	INTEREST PMT	574.36

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

Interest Earned From 8/30/07 Through 9/27/07

Days in Period	29
Interest Earned	616.18
Annual Percentage Yield Earned	4.61 %
Interest Paid this Year	3,054.31
Interest Withheld this Year	.00
Average Collected Balance	87,438.09

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

Date	Rate	Date	Rate	Date	Rate
8-29	4.440	9-05	4.420	9-11	4.610
9-18	4.540	9-25	4.530		

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

Date	Balance	Date	Balance	Date	Balance
8-29	171907.05	8-31	171948.87	9-27	172523.23

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

*****AUTO**3-DIGIT 727
5035 0.4200 AT 0.334 22 1 142
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

09/30/07



*** CHECKING *** NON PROFIT

CYCLE-020

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 08/31/07	4,749.44
PLUS 1 DEPOSITS AND OTHER CREDITS	579.16
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/07	5,328.60
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/10	TRANSFER FROM CK-0000000000		579.16

*** BALANCE BY DATE ***

08/31	4,749.44	09/10	5,328.60
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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
5034 0.4200 AT 0.334 22 1 141
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

09/30/07



*** CHECKING *** SMMC NON PROFIT
ACCOUNT NUMBER

CYCLE-020

PREVIOUS STATEMENT BALANCE AS OF 08/31/07	37,010.62
PLUS 1 DEPOSITS AND OTHER CREDITS	15.21
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/07	37,025.83
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		15.21

*** BALANCE BY DATE ***

08/31	37,010.62	09/30	37,025.83
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PAYER FEDERAL ID NUMBER..... 71-
INTEREST PAID YEAR TO DATE..... 140.22

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
5033 1.5750 AT 0.459 22 1 140
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

09/30/07



64

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 08/31/07 110,839.48
PLUS 34 DEPOSITS AND OTHER CREDITS 182,738.62
LESS 56 CHECKS AND OTHER DEBITS 69,136.07
CURRENT STATEMENT BALANCE AS OF 09/30/07 224,442.03
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23422*	09/24	200.00	23699	09/17	156.23
23671*	09/06	215.30	23700	09/24	678.75
23677*	09/17	412.09	23701	09/20	76.48
23678	09/19	158.35	23702	09/24	225.41
23679	09/20	237.30	23703	09/19	6.05
23680	09/20	472.68	23704	09/26	200.00
23682*	09/20	14.41	23705	09/19	1,862.56
23683	09/19	18.52	23706	09/20	90.00
23684	09/17	1,093.95	23707	09/17	290.00
23685	09/17	72.96	23708	09/17	255.10
23686	09/19	338.90	23709	09/21	225.00
23687	09/19	41.95	23710	09/21	219.04
23688	09/19	12.24	23711	09/17	2,159.25
23689	09/17	288.69	23712	09/20	60.00
23690	09/20	1,875.69	23713	09/17	160.78
23691	09/20	125.64	23714	09/21	8.32
23692	09/18	183.54	23715	09/19	75.79
23693	09/19	3,895.00	23716	09/19	379.95
23694	09/21	250.00	23717	09/24	129.50
23696*	09/17	5,872.31	23718	09/19	864.50
23697	09/28	375.00	23720*	09/24	5,892.73
23698	09/21	38.75			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/04	AC-AMERICAN EXPRESS-SETTLEMENT		.97
09/04	AC-HRTLAND PMT SYS -MC/V DISC		222.00
09/04	AC-AMERICAN EXPRESS-COLLECTION	4.50	
09/04	AC-HRTLAND PMT SYS -MC/V DISC	55.67	
09/05	AC-HRTLAND PMT SYS -MC/V DISC		703.00
09/05	DEPOSIT		3,527.00
09/06	AC-HRTLAND PMT SYS -MC/V DISC		407.00
09/06	DEPOSIT		1,645.00
09/06	DEPOSIT		2,217.00
09/06	AC-THE HARTFORD -ILOPLINKAC	105.30	
	HARTFORD LIFE INSURANCE1 800 2		
09/06	AC-THE HARTFORD -ILOPLINKAC	131.00	
	HARTFORD LIFE INSURANCE1 800 2		
09/07	DEPOSIT		277.00
09/07	DEPOSIT		2,634.00
09/07	DEPOSIT		59,025.00
09/07	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
09/10	AC-AMERICAN EXPRESS-SETTLEMENT		231.95
09/10	DEPOSIT		38,959.25
09/10	AC-PAYROLL -ONLINE TRF	12,993.00	
	TRFPAYROLL		
09/10	TRANSFER	579.16	
	TO CK-000000(

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

09/30/07

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/11	AC-AMERICAN EXPRESS-SETTLEMENT		417.31
09/11	AC-HRTPND PMT SYS -MC/V DISC		860.00
09/12	AC-HRTPND PMT SYS -MC/V DISC		5.00
09/12	DEPOSIT		2,626.00
09/13	DEPOSIT		2,138.00
09/13	DEPOSIT		2,393.00
09/14	DEPOSIT		2,897.00
09/14	AC-IRS -USATAXPYMT	4,748.40	
09/17	AC-HRTPND PMT SYS -MC/V DISC		415.00
09/17	AC-ALLTEL -ALLTEL ECP	166.89	
09/18	DEPOSIT		1,142.00
09/18	DEPOSIT		5,772.00
09/20	DEPOSIT		1,785.75
09/20	DEPOSIT		6,486.00
09/21	AC-HRTPND PMT SYS -MC/V DISC		222.00
09/21	DEPOSIT		34,318.00
09/24	AC-HRTPND PMT SYS -MC/V DISC		85.00
09/24	DEPOSIT		2,942.00
09/25	AC-AMERICAN EXPRESS-SETTLEMENT		394.99
09/25	DEPOSIT		3,011.00
09/25	AC-payroll -ONLINE TRF TRFPAYROLL	12,947.25	
09/27	DEPOSIT		1,504.33
09/27	DEPOSIT		2,334.00
09/28	DEPOSIT		1,061.13
09/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
09/28	AC-ADP TX/FINCL SVC-ADP - TAX	2,594.48	
09/28	AC-IRS -USATAXPYMT	4,384.04	
09/30	INTEREST PAYMENT		79.94

*** BALANCE BY DATE ***

08/31	110,839.48	09/04	111,002.28	09/05	115,232.28	09/06	119,049.68
09/07	180,818.01	09/10	206,437.05	09/11	207,714.36	09/12	210,345.36
09/13	214,876.36	09/14	213,024.96	09/17	202,511.71	09/18	209,242.17
09/19	201,588.36	09/20	206,907.91	09/21	240,706.80	09/24	236,607.41
09/25	227,066.15	09/26	226,866.15	09/27	230,704.48	09/28	224,362.09
09/30	224,442.03						

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 636.10

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023422

DATE
 May 10, 2007

CHECK # 023422

AMOUNT
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Tyler Parson

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023422⑆ ⑆082901538⑆

CHECK# 23422, AMOUNT \$200.00, DATE 9/24/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023671

DATE
 Aug 24, 2007

CHECK # 023671

AMOUNT
 \$ 215.30

Memo: U0876

Two Hundred Fifteen and 30/100 Dollars

PAY TO THE ORDER OF
 AFLAC
 1932 Wynnston Road
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023671⑆ ⑆082901538⑆ ⑆000001530⑆

CHECK# 23671, AMOUNT \$215.30, DATE 9/6/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023677

DATE
 Sep 11, 2007

CHECK # 023677

AMOUNT
 \$ 412.09

Memo: 479872-2225028

Four Hundred Twelve and 09/100 Dollars

PAY TO THE ORDER OF
 285 Super Storage
 1507 South Old Missouri Road
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023677⑆ ⑆082901538⑆

CHECK# 23677, AMOUNT \$412.09, DATE 9/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023678

DATE
 Sep 11, 2007

CHECK # 023678

AMOUNT
 \$ 158.35

Memo: 479872-2225028

One Hundred Fifty-Eight and 35/100 Dollars

PAY TO THE ORDER OF
 AT&T
 P.O. Box 650681
 Dallas, TX 75383-0170

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023678⑆ ⑆082901538⑆ ⑆000001535⑆

CHECK# 23678, AMOUNT \$158.35, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023679

DATE
 Sep 11, 2007

CHECK # 023679

AMOUNT
 \$ 237.30

Memo: 479872-2225028

Two Hundred Thirty-Seven and 30/100 Dollars

PAY TO THE ORDER OF
 ACCE Policy Trust
 P.O. Box 79245
 Baltimore, MD 2178-0245

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023679⑆ ⑆082901538⑆ ⑆000002370⑆

CHECK# 23679, AMOUNT \$237.30, DATE 9/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023680

DATE
 Sep 11, 2007

CHECK # 023680

AMOUNT
 \$ 472.68

Memo: 468574

Four Hundred Seventy-Two and 68/100 Dollars

PAY TO THE ORDER OF
 Southwestern Electric Power Co.
 P.O. Box 24422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023680⑆ ⑆082901538⑆ ⑆000004726⑆

CHECK# 23680, AMOUNT \$472.68, DATE 9/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023682

DATE
 Sep 11, 2007

CHECK # 023682

AMOUNT
 \$ 14.41

Memo: 50259450

Fourteen and 41/100 Dollars

PAY TO THE ORDER OF
 Ark. Emp. Security Division
 PO Box 6007
 Little Rock, AR 72203-8007

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023682⑆ ⑆082901538⑆ ⑆000000144⑆

CHECK# 23682, AMOUNT \$14.41, DATE 9/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023683

DATE
 Sep 11, 2007

CHECK # 023683

AMOUNT
 \$ 18.52

Memo: 341852

Eighteen and 52/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023683⑆ ⑆082901538⑆ ⑆000000185⑆

CHECK# 23683, AMOUNT \$18.52, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023684

DATE
 Sep 11, 2007

CHECK # 023684

AMOUNT
 \$ 1,093.95

Memo: 50172500

One Thousand Ninety-Three and 95/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023684⑆ ⑆082901538⑆

CHECK# 23684, AMOUNT \$1,093.95, DATE 9/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023685

DATE
 Sep 11, 2007

CHECK # 023685

AMOUNT
 \$ 72.96

Memo: 50172500

Seventy-Two and 96/100 Dollars

PAY TO THE ORDER OF
 Parfume Bureau

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆023685⑆ ⑆082901538⑆ ⑆000000729⑆

CHECK# 23685, AMOUNT \$72.96, DATE 9/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023686

DATE: Sep 11, 2007

Check # 023686

AMOUNT: \$ 338.90

Memo: Three Hundred Thirty-Eight and 90/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited
 P.O. Box 1937
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023686# #082901538#

CHECK# 23686, AMOUNT \$338.90, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023687

DATE: Sep 11, 2007

Check # 023687

AMOUNT: \$ 41.95

Memo: Forty-One and 95/100 Dollars

PAY TO THE ORDER OF: Cox Communications
 P.O. Box 22142
 Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023687# #082901538#

CHECK# 23687, AMOUNT \$41.95, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023688

DATE: Sep 11, 2007

Check # 023688

AMOUNT: \$ 12.24

Memo: Twelve and 24/100 Dollars

PAY TO THE ORDER OF: Colgan of NW Arkansas
 1000 W. Easy Street
 Rogers, AR 72756
 United States

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023688# #082901538#

CHECK# 23688, AMOUNT \$12.24, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023689

DATE: Sep 11, 2007

Check # 023689

AMOUNT: \$ 288.69

Memo: Two Hundred Eighty-Eight and 69/100 Dollars

PAY TO THE ORDER OF: D & R Engravers & Trophy
 405 - West Huntsville Ave
 P.O. Box 233
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023689# #082901538#

CHECK# 23689, AMOUNT \$288.69, DATE 9/17/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023690

DATE: Sep 11, 2007

Check # 023690

AMOUNT: \$ 1,875.69

Memo: One Thousand Eight Hundred Seventy-Five and 69/100 Dollars

PAY TO THE ORDER OF: Department of Finance
 P.O. Box 9341 (YH)
 Little Rock, AR 72203-0941

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023690# #082901538#

CHECK# 23690, AMOUNT \$1,875.69, DATE 9/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023691

DATE: Sep 11, 2007

Check # 023691

AMOUNT: \$ 125.64

Memo: One Hundred Twenty-Five and 64/100 Dollars

PAY TO THE ORDER OF: Fastalgas
 1916 W. Sunset
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023691# #082901538#

CHECK# 23691, AMOUNT \$125.64, DATE 9/20/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023692

DATE: Sep 11, 2007

Check # 023692

AMOUNT: \$ 183.54

Memo: One Hundred Eighty-Three and 54/100 Dollars

PAY TO THE ORDER OF: Golden Child Productions
 P.O. Box 8807
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023692# #082901538#

CHECK# 23692, AMOUNT \$183.54, DATE 9/18/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023693

DATE: Sep 11, 2007

Check # 023693

AMOUNT: \$ 3,895.00

Memo: Three Thousand Eight Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF: Grayrock Advisory Services
 2000 Magnolia
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023693# #082901538#

CHECK# 23693, AMOUNT \$3,895.00, DATE 9/19/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023694

DATE: Sep 11, 2007

Check # 023694

AMOUNT: \$ 250.00

Memo: Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Joy Heuser

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023694# #082901538#

CHECK# 23694, AMOUNT \$250.00, DATE 9/21/2007

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

023696

DATE: Sep 11, 2007

Check # 023696

AMOUNT: \$ 5,872.31

Memo: Five Thousand Eight Hundred Seventy-Two and 31/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023696# #082901538#

CHECK# 23696, AMOUNT \$5,872.31, DATE 9/17/2007

023697

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023697

AMOUNT: \$ 375.00

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

PAY TO THE ORDER OF: Jones Center
P.O. Box 2035
Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023697⑆ ⑆082901538⑆

CHECK# 23697, AMOUNT \$375.00, DATE 9/28/2007

023698

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023698

AMOUNT: 7104402610 0
38.75

Memo: Thirty-Eight and 75/100 Dollars

PAY TO THE ORDER OF: Springdale Kiwanis
P.O. Box 852
Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023698⑆ ⑆082901538⑆

CHECK# 23698, AMOUNT \$38.75, DATE 9/21/2007

023699

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023699

AMOUNT: \$ 156.23

Memo: One Hundred Fifty-Six and 23/100 Dollars

PAY TO THE ORDER OF: MailCo
3186 South School Avenue
Fayetteville, AR 72701-7835

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023699⑆ ⑆082901538⑆ ⑆00991-665-7⑆

CHECK# 23699, AMOUNT \$156.23, DATE 9/17/2007

023700

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023700

AMOUNT: \$ 678.75

Memo: Six Hundred Seventy-Eight and 75/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023700⑆ ⑆082901538⑆

CHECK# 23700, AMOUNT \$678.75, DATE 9/24/2007

023701

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023701

AMOUNT: 7103087490 0
76.48

Memo: Seventy-Six and 48/100 Dollars

PAY TO THE ORDER OF: McGowan Coffee Service
18305 Ponderosa Drive
Springdale, AR 72764-8048

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023701⑆ ⑆082901538⑆

CHECK# 23701, AMOUNT \$76.48, DATE 9/20/2007

023702

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023702

AMOUNT: \$ 225.41

Memo: Two Hundred Twenty-Five and 41/100 Dollars

PAY TO THE ORDER OF: Office Depot
P.O. Box 83211
Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023702⑆ ⑆082901538⑆ ⑆0000022541⑆

CHECK# 23702, AMOUNT \$225.41, DATE 9/24/2007

023703

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023703

AMOUNT: \$ 6.05

Memo: 5464201751158242.nh
Six and 05/100 Dollars

PAY TO THE ORDER OF: Orschelns
P.O. Box 218736
Kansas City, MO 64121-9736

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023703⑆ ⑆082901538⑆ ⑆000000605⑆

CHECK# 23703, AMOUNT \$6.05, DATE 9/19/2007

023704

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023704

AMOUNT: \$ 200.00

Memo: Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Poultry Federation
P.O. Box 1446
Little Rock, AR 72203

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023704⑆ ⑆082901538⑆ ⑆0000020000⑆

CHECK# 23704, AMOUNT \$200.00, DATE 9/26/2007

023705

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023705

AMOUNT: 700020050 0
1,862.58

Memo: One Thousand Eight Hundred Sixty-Two and 58/100 Dollars

PAY TO THE ORDER OF: Professional Business Systems
715 S. 8th Street
Rogers, AR 72768

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023705⑆ ⑆082901538⑆

CHECK# 23705, AMOUNT \$1,862.56, DATE 9/19/2007

023706

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: Sep 11, 2007
Check # 023706

AMOUNT: 710020000 0
90.00

Memo: Ninety and 00/100 Dollars

PAY TO THE ORDER OF: Rotary of Springdale
P.O. Box 8006
Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

⑆023706⑆ ⑆082901538⑆

CHECK# 23706, AMOUNT \$90.00, DATE 9/20/2007

023707

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023707 DATE Sep 11, 2007

AMOUNT \$ 290.00

Memo: Two Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF: S.F. Fiser & Co.
 112 East Emma Avenue
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023707# #082901538#

CHECK# 23707, AMOUNT \$290.00, DATE 9/17/2007

023708

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023708 DATE Sep 11, 2007

AMOUNT \$ 255.10

Memo: Two Hundred Fifty-Five and 10/100 Dollars

PAY TO THE ORDER OF: Service Communications & Wireless
 5607 Rogers Avenue
 Fort Smith, AR 72903

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023708# #082901538#

CHECK# 23708, AMOUNT \$255.10, DATE 9/17/2007

023709

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023709 DATE Sep 11, 2007

AMOUNT \$ 225.00

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

PAY TO THE ORDER OF: Service & Loans
 3802 East Main Ave.
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023709# #082901538#

CHECK# 23709, AMOUNT \$225.00, DATE 9/21/2007

023710

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023710 DATE Sep 11, 2007

AMOUNT \$ 219.04

Memo: Two Hundred Nineteen and 04/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023710# #082901538#

CHECK# 23710, AMOUNT \$219.04, DATE 9/21/2007

023711

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023711 DATE Sep 11, 2007

AMOUNT \$ 2,159.25

Memo: 2005 Two Thousand One Hundred Fifty-Nine and 25/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7793
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023711# #082901538#

CHECK# 23711, AMOUNT \$2,159.25, DATE 9/17/2007

023712

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023712 DATE Sep 11, 2007

AMOUNT \$ 60.00

Memo: 2006 2006 \$45 Yearbook
 Springdale High School Yearbook
 1103 West Emma Avenue
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023712# #082901538#

CHECK# 23712, AMOUNT \$60.00, DATE 9/20/2007

023713

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023713 DATE Sep 11, 2007

AMOUNT \$ 160.78

Memo: 20718000 One Hundred Sixty and 78/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023713# #082901538#

CHECK# 23713, AMOUNT \$160.78, DATE 9/17/2007

023714

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023714 DATE Sep 11, 2007

AMOUNT \$ 8.32

Memo: 20718000 Eight and 32/100 Dollars

PAY TO THE ORDER OF: Today's Office of MY MAIL™
 P.O. Box 789
 515 West Emma Ave
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023714# #082901538#

CHECK# 23714, AMOUNT \$8.32, DATE 9/21/2007

023715

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023715 DATE Sep 11, 2007

AMOUNT \$ 75.79

Memo: Seventy-Five and 79/100 Dollars

PAY TO THE ORDER OF: Waste Management
 P.O. Box 961034
 Louisville, KY 40290-1034

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023715# #082901538#

CHECK# 23715, AMOUNT \$75.79, DATE 9/19/2007

023716

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023716 DATE Sep 11, 2007

AMOUNT \$ 379.85

Memo: Three Hundred Seventy-Nine and 85/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023716# #082901538#

CHECK# 23716, AMOUNT \$379.85, DATE 9/10/2007

0000023717115
THIS IS A LEGAL COPY
OF YOUR CHECK. YOU CAN
USE IT IN THE SAME WAY
YOU WOULD USE THE
ORIGINAL CHECK.

023717
DATE
Sep 24, 2007
AMOUNT
\$ 129.50

MEMO
One Hundred Twenty-Nine and 50/100 Dollars

Pay To The Order Of
First Security Bank

Payable Legal

023717* 0000012950*

CHECK# 23717, AMOUNT \$129.50, DATE 9/24/2007

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023718
DATE
Sep 12, 2007
AMOUNT
\$ 864.50

Check # 023718

MEMO
Eight Hundred Sixty-Four and 50/100 Dollars

Holiday Inn
1600 S. 48th Street
Springdale, AR 72764

023718* 0000086450*

CHECK# 23718, AMOUNT \$864.50, DATE 9/19/2007

SPRINGDALE CHAMBER OF COMMERCE
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 23720, AMOUNT \$5,892.73, DATE 9/24/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$2,138.00, DATE 9/13/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$3,527.00, DATE 9/5/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$1,645.00, DATE 9/6/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$2,217.00, DATE 9/6/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$277.00, DATE 9/7/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$2,634.00, DATE 9/7/2007

SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
P.O. BOX 184 282 W. DANA AVE.
SPRINGDALE, AR 72764

FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

023720
DATE
Sep 20, 2007
AMOUNT
\$ 5,892.73

Check # 023720

MEMO
Five Thousand Eight Hundred Ninety-Two and 73/100 Dollars

American Express
P.O. Box 85448
Dallas, TX 75285-0448

023720* 0000589273*

CHECK# 9999999999, AMOUNT \$59,025.00, DATE 9/7/2007

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/10/07

CURRENCY	AMOUNT	DATE
CASH	38,959.25	9/10/07
COIN		
CHECKS		
TOTAL CASH	38,959.25	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	38,959.25	

FrstSecurity

0082901538

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/24/07

CURRENCY	AMOUNT	DATE
CASH	2,942.00	9/24/07
COIN		
CHECKS		
TOTAL CASH	2,942.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	2,942.00	

FrstSecurity

0082901538

CHECK# 9999999999, AMOUNT \$38,959.25, DATE 9/10/2007 CHECK# 9999999999, AMOUNT \$2,942.00, DATE 9/24/2007

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/13/07

CURRENCY	AMOUNT	DATE
CASH	2,393.00	9/13/07
COIN		
CHECKS		
TOTAL CASH	2,393.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	2,393.00	

FrstSecurity

0082901538

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/14/07

CURRENCY	AMOUNT	DATE
CASH	2,897.00	9/14/07
COIN		
CHECKS		
TOTAL CASH	2,897.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	2,897.00	

FrstSecurity

0082901538

CHECK# 9999999999, AMOUNT \$2,393.00, DATE 9/13/2007 CHECK# 9999999999, AMOUNT \$2,897.00, DATE 9/14/2007

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/18/07

CURRENCY	AMOUNT	DATE
CASH	1,142.00	9/18/07
COIN		
CHECKS		
TOTAL CASH	1,142.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	1,142.00	

FrstSecurity

0082901538

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/18/07

CURRENCY	AMOUNT	DATE
CASH	5,772.00	9/18/07
COIN		
CHECKS		
TOTAL CASH	5,772.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	5,772.00	

FrstSecurity

0082901538

CHECK# 9999999999, AMOUNT \$1,142.00, DATE 9/18/2007 CHECK# 9999999999, AMOUNT \$5,772.00, DATE 9/18/2007

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/20/07

CURRENCY	AMOUNT	DATE
CASH	1,785.75	9/20/07
COIN		
CHECKS		
TOTAL CASH	1,785.75	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	1,785.75	

FrstSecurity

0082901538

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/20/07

CURRENCY	AMOUNT	DATE
CASH	6,486.00	9/20/07
COIN		
CHECKS		
TOTAL CASH	6,486.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	6,486.00	

FrstSecurity

0082901538

CHECK# 9999999999, AMOUNT \$1,785.75, DATE 9/20/2007 CHECK# 9999999999, AMOUNT \$6,486.00, DATE 9/20/2007

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/21/07

CURRENCY	AMOUNT	DATE
CASH	34,318.00	9/21/07
COIN		
CHECKS		
TOTAL CASH	34,318.00	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	34,318.00	

FrstSecurity

0082901538

BRIDGEMAN CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
BRIDGEMAN, AR 72808

DATE: 9/28/07

CURRENCY	AMOUNT	DATE
CASH	1,061.13	9/28/07
COIN		
CHECKS		
TOTAL CASH	1,061.13	
TOTAL CHECKS		
TOTAL DEBITS		
TOTAL CREDITS		
TOTAL BALANCE	1,061.13	

FrstSecurity

0082901538

CHECK# 9999999999, AMOUNT \$34,318.00, DATE 9/21/2007 CHECK# 9999999999, AMOUNT \$1,061.13, DATE 9/28/2007

81-10999
MEMORIAL CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
FOR THE YEAR
SPONSORABLE, AM T200

DATE: 9/27/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	4500.00		4500.00
CHECKS	2166.00		2166.00
TOTAL CASH	2334.00		2334.00
CASH	2334.00		2334.00
CHECKS	0.00		0.00
TOTAL CHECKS	0.00		0.00
TOTAL FROM ATTACHED	2334.00		2334.00

FirstSecurity

TOTAL YEAR \$ 2334.00

MEMORIAL CHAMBER OF COMMERCE INC 36

81-10999
MEMORIAL CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
FOR THE YEAR
SPONSORABLE, AM T200

DATE: 9/27/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2384.00		2384.00
CHECKS	820.33		820.33
TOTAL CASH	1504.33		1504.33
CASH	1504.33		1504.33
CHECKS	0.00		0.00
TOTAL CHECKS	0.00		0.00
TOTAL FROM ATTACHED	1504.33		1504.33

FirstSecurity

TOTAL YEAR \$ 1504.33

MEMORIAL CHAMBER OF COMMERCE INC 36

CHECK# 999999999, AMOUNT \$2,334.00, DATE 9/27/2007 CHECK# 999999999, AMOUNT \$1,504.33, DATE 9/27/2007

81-10999
MEMORIAL CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
FOR THE YEAR
SPONSORABLE, AM T200

DATE: 9/12/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	480.00		480.00
CHECKS	1746.00		1746.00
TOTAL CASH	2226.00		2226.00
CASH	2226.00		2226.00
CHECKS	0.00		0.00
TOTAL CHECKS	0.00		0.00
TOTAL FROM ATTACHED	2226.00		2226.00

FirstSecurity

TOTAL YEAR \$ 2226.00

MEMORIAL CHAMBER OF COMMERCE INC 36

81-10999
MEMORIAL CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
FOR THE YEAR
SPONSORABLE, AM T200

DATE: 9/25/07

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1200.00		1200.00
CHECKS	1811.00		1811.00
TOTAL CASH	3011.00		3011.00
CASH	3011.00		3011.00
CHECKS	0.00		0.00
TOTAL CHECKS	0.00		0.00
TOTAL FROM ATTACHED	3011.00		3011.00

FirstSecurity

TOTAL YEAR \$ 3011.00

MEMORIAL CHAMBER OF COMMERCE INC 36

CHECK# 999999999, AMOUNT \$2,226.00, DATE 9/12/2007 CHECK# 999999999, AMOUNT \$3,011.00, DATE 9/25/2007