

## FEBRUARY 2008

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.

	FEBRUARY 2008
ACCOUNTANT	0.00
ADVERTISING	38.24
CLOTHING	-257.88
COMPUTER	5,744.80
DONATIONS	1,780.00
DUES/MEMBERSHIP	1,495.00
FINANCE CHARGE	216.68
GIFTS	201.57
INSURANCE	4,065.30
LANDSCAPING	425.00
MEALS - LOCAL	1,139.53
MEALS - TRAVEL	2,725.19
MISC	0.00
OFFICE	3,791.82
PAYROLL	27,829.61
PERRY WEBB	1,904.00
PHONE	940.91
RENT	0.00
S'DALE Tomorrow	0.00
STORAGE	0.00
TAXES	15,806.55
TRANSFER	1,204.14
TRAVEL	6,606.16
UNKNOWN	47,387.41
UTILITIES	943.88
<b>TOTAL</b>	<b>\$123,987.91</b>

Operating Account	106,961.73
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	2,157.03
Awards Program	1,500.00
American Express	13,369.15
<b>TOTAL SPENT</b>	<b>\$110,618.76</b>

Date	Payee	For	Account	Amount
01/02/08	Jim's Razorback - Springdale	Meals - Local	American Express	20.00
01/04/08	USPS	Office	American Express	214.20
01/04/08	Guido's Springdale	Meals - Local	American Express	23.56
01/07/08	Land's End	Clothing	American Express	-257.88
01/08/08	American Airlines - P Webb	Travel	American Express	135.00
01/08/08	Pei Wei Asian Diner - Tucson	Meals - Travel	American Express	28.27
01/09/08	Travel Agency - C Lawrence	Travel	American Express	350.00
01/09/08	Frog & Firkin - Tucson	Meals - Travel	American Express	50.00
01/10/08	Frog & Firkin - Tucson	Meals - Travel	American Express	50.00
01/10/08	Loews Hotel - Orlando, FL	Travel	American Express	336.38
01/10/08	Frog & Firkin - Tucson	Meals - Travel	American Express	10.00
01/11/08	Travel Agent - Kyle Castor	Travel	American Express	500.00
01/11/08	American Airline - P Webb	Travel	American Express	135.00
01/11/08	McMahon's Steak - Tucson	Meals - Travel	American Express	380.78
01/11/08	NWA Parking	Travel	American Express	36.00
01/11/08	OTG Restaurant - Tucson	Meals - Travel	American Express	39.00
01/12/08	Paypal	Unknown	American Express	59.95
01/12/08	Marriott - Tucson	Travel	American Express	11.00
01/12/08	Marriott - Tucson	Travel	American Express	711.10
01/12/08	Marriott - Tucson	Travel	American Express	710.10
01/16/08	William J Clinton	Donation	American Express	1,680.00
01/16/08	USPS	Office	American Express	7.44
01/17/08	American Airline - S Mullikin	Travel	American Express	388.00
01/17/08	American Airline -K Mullikin	Travel	American Express	388.00
01/17/08	Travel Agent - S Mullikin	Travel	American Express	50.00
01/17/08	Arkansas Chamber of L Rock	Unknown	American Express	1,050.00
01/18/08	US Chamber of Commerce	Unknown	American Express	1,295.00
01/22/08	USPS	Office	American Express	125.81
01/25/08	Schlotzsky's Springdale	Meals - Local	American Express	20.48
01/25/08	AFLAC	Insurance	Operating	187.80
01/25/08	Employment Security Division	Insurance	Operating	240.75
01/25/08	Holiday Inn - Springdale	Unknown	Operating	18,586.55
01/25/08	IRS	Taxes	Operating	55.49
01/25/08	Ozark Int'l Consultants	Unknown	Operating	3,996.25
01/25/08	Principal Life	Insurance	Operating	2,443.32

01/25/08	Zurich North America	Insurance	Operating	531.75
01/28/08	American Express Late Pay	Finance Charge	American Express	38.00
01/28/08	American Airline - P Webb	Travel	American Express	640.00
01/29/08	La Quinta - Little Rock	Travel	American Express	1,371.45
01/29/08	Flying J - Russellville, AR	Travel	American Express	69.00
01/30/08	USPS	Office	American Express	17.62
01/30/08	Guido's - Springdale	Meals - Local	American Express	35.37
01/30/08	Joy Heuer	Unknown	Lea/McFarland	32.80
01/31/08	Delta Airlines - P Webb	Travel	American Express	463.98
01/31/08	Capital Hotel - L Rock	Meals - Travel	American Express	100.00
01/31/08	Sonny Williams Steak- L Rock	Meals - Travel	American Express	533.92
01/31/08	Applebee's - Springdale	Meals - Local	American Express	47.36
02/01/08	Shell Oil - Russellville, AR	Travel	American Express	14.75
02/01/08	RSVP Catering - L Rock	Meals - Travel	American Express	235.43
02/01/08	Crowne Plaza - Tulsa, OK	Travel	American Express	145.30
02/01/08	Crowne Plaza - Tulsa, OK	Travel	American Express	145.30
02/01/08	American Express	Office	Operating	4.50
02/01/08	MC/Visa	Office	Operating	46.82
02/01/08	ADP	Payroll	Operating	217.67
02/02/08	Delta Airlines	Travel	American Express	-9.28
02/02/08	Delta Airlines	Travel	American Express	-13.92
02/02/08	AT&T Springdale	Phone	American Express	780.00
02/03/08	Pilot - Russellville, AR	Travel	American Express	29.00
02/04/08	American Express	Finance Charge	American Express	178.68
02/06/08	Sarah Gordley	Unknown	Lea/McFarland	157.40
02/06/08	Hartford Life	Insurance	Operating	105.30
02/06/08	Hartford Life	Insurance	Operating	131.00
02/08/08	Transfer	Unknown	Operating	1,204.14
02/08/08	ACCE Policy Trust	Unknown	Operating	497.68
02/08/08	Advance Pest Control	Office	Operating	65.55
02/08/08	SWEPCO	Utilities	Operating	293.48
02/08/08	All Audio Visual	Unknown	Operating	165.38
02/08/08	Alltel	Phone	Operating	160.91
02/08/08	Arkansas Western Gas	Utilities	Operating	560.27
02/08/08	AR Society of Assoc Exec	Dues	Operating	100.00
02/08/08	Country Gardens	Unknown	Operating	63.35
02/08/08	Cox Communication	Office	Operating	151.95

02/08/08	D&R Engravers	Events	Operating	201.57
02/08/08	Fastsigns	Advertising	Operating	38.24
02/08/08	Grayrock Advisory Services	Unknown	Operating	2,475.00
02/08/08	Joy Heuer	Unknown	Operating	250.00
02/08/08	Rhonda Hughes	Unknown	Operating	77.80
02/08/08	Interface Computer Center	Computer.	Operating	5,744.80
02/08/08	J.T. Huff	Unknown	Operating	1,900.00
02/08/08	Kiwanis - Rhonda Hughes	Dues	Operating	38.75
02/08/08	Mailco	Office	Operating	609.24
02/08/08	Sam Mason	Unknown	Operating	327.50
02/08/08	Multi-Craft Contractors	Unknown	Operating	1,139.99
02/08/08	Office Depot	Office	Operating	138.00
02/08/08	Ozark Film & Video	Unknown	Operating	2,519.13
02/08/08	Ozark Press	Unknown	Operating	3,046.22
02/08/08	Pre-Paid Legal	Insurance	Operating	181.30
02/08/08	PBS	Office	Operating	1,740.77
02/08/08	Jim's Razorback - Springdale	Meals - Local	Operating	153.50
02/08/08	Rotary of Springdale	Dues	Operating	356.25
02/08/08	SAFECO	Insurance	Operating	194.08
02/08/08	Showcase Lawns	Landscape	Operating	425.00
02/08/08	Sir Speedy	Office	Operating	294.47
02/08/08	Ronie Sparkman	Unknown	Operating	1,121.00
02/08/08	Spring Street Grill	Meals - Local	Operating	322.83
02/08/08	Springdale Country Club	Meals - Local	Operating	516.43
02/08/08	Springdale Water	Utilities	Operating	12.09
02/08/08	Leah Stamper	Unknown	Operating	119.84
02/08/08	UPS	Office	Operating	1.56
02/08/08	US Chamber of Commerce	Dues	Operating	1,000.00
02/08/08	Wal-Mart	Unknown	Operating	23.17
02/08/08	Waste Management	Utilities	Operating	78.04
02/08/08	Perry Webb	Perry Webb	Operating	35.00
02/08/08	Windstream	Office	Operating	373.89
02/08/08	Sunrooms of the Ozarks	Unknown	Operating	535.00
02/08/08	Bobby Hopper	Unknown	Operating	152.81
02/08/08	Sweet Home Baptist Church	Donation	Operating	100.00
02/08/08	Café 42 - Little Rock	Meals - Travel	Operating	1,297.79
02/08/08	Residence Inn - Springdale	Unknown	Operating	189.43

02/11/08	Economics Arkansas	Unknown	Awards Program	1,500.00
02/11/08	Payroll	Payroll	Operating	14,021.66
02/13/08	Perry Webb	Perry Webb	Lea/McFarland	1,869.00
02/13/08	Dept of Finance	Taxes	Operating	1,823.84
02/15/08	Rhonda Hughes	Unknown	Lea/McFarland	97.83
02/15/08	IRS	Taxes	Operating	5446.04
02/18/08	Global Strategy Group	Unknown	Operating	6,000.00
02/25/08	Payroll	Payroll	Operating	13,590.28
02/27/08	Canadian Charge Back	Unknown	Operating	8.33
02/28/08	Hartford Life	Insurance	Operating	50.00
02/28/08	ADP	Taxes	Operating	3,233.74
02/29/08	IRS	Taxes	Operating	5,247.44

**Total for February 2008**

**\$ 123,987.91**



**Platinum Delta SkyMiles®  
Business Credit Card**



**14,851  
Delta SkyMiles®  
Earned This Period**  
For details, see your Delta SkyMiles®  
Summary in this statement.

Prepared For  
**PERRY E WEBB  
SPRINGDALE C OF C**

Account Number  
**XXXX-XXXX**

Closing Date  
**02/04/08**

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
2,634.63	-2,634.63	+13,369.15	=13,369.15	267.00

**Payment Due Date**  
**02/24/08**  
Please refer to page 2  
for important information  
regarding your account

Credit Line Summary on 02/04/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	38,500.00	25,130.85	7,700.00	7,700.00

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.



**Promote Your Business in Yahoo!® Search Results & Save 5%**  
Yahoo! has tools, products and services that help small businesses get online, sell online and market online. Get a 5% discount when you use your OPEN Card with Yahoo! Search Marketing and Yahoo! Small Business Services. Get started by visiting [searchmarketing.yahoo.com/OPEN](http://searchmarketing.yahoo.com/OPEN) or call 1-866-677-1556 to learn more. Yahoo! has partnered with OPEN Savings®, a Card benefit that saves you money. Simply use your Business Card at Yahoo and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts. Yahoo!®: Valid on Yahoo! Search Marketing ("YSM") and Yahoo! Small Business ("YSB") purchases only. Maximum annual combined savings across YSM and YSB is \$500 per Card account.

**Activity** \* Indicates posting date

Activity	Amount \$
01/30/08* PAYMENT RECEIVED - THANK YOU	-2,634.63
<b>New Activity for PERRY E WEBB</b>	
Card XXXX-XXXXX2-24007	
01/07/08 LAND'S END INC 800-332-4700 WI CATALOG MERCHANDISE	257.88 Credit
02/02/08* 2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$463.98 01/31/08	-9.28 Credit
02/02/08* 3% OPEN Savings on Delta flights DELTA AIR LINES \$463.98 01/31/08	-13.92 Credit

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


**Payment Coupon**

Account Number

**Payment Due Date:**  
**02/24/08**  
Please enter account number on all checks and correspondence.

**New Balance**  
**\$ 13,369.15**  
Make check payable to American Express.


**Minimum Amount Due**  
**\$267.00**  
See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Purchases.

  
PERRY E WEBB  
SPRINGDALE C OF C  
PO BOX 166  
SPRINGDALE AR 72765-0166

\$ \_\_\_\_\_  
Amount enclosed

Check here if your address or telephone number has changed. Please note changes on reverse side.

Mail Payment to:

  
AMERICAN EXPRESS  
P.O. BOX 650448  
DALLAS TX 75265-0448

**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](http://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](http://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](http://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

**Change of Address**

If correct on front  
 do not use

- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email (optional)

Please provide your e-mail address to receive important account updates and exclusive Cardmember offers and benefits.



**New Activity continued**

Amount \$

01/02/08	JIMS RAZORBACK PIZZASPRINGDALE 479-7563711	AR		20.00
01/04/08	USPS 0451330863 5017502701	SPRINGDALE	AR	214.20
01/04/08	GUIDO'S-SPRINGDALE RESTAURANT FOOD/BEVERAGE TIP	SPRINGDALE	AR	23.56 19.56 4.00
01/08/08	AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106186129795 Passenger Name: WEBB/PERRY Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FAYETTEVILLE,AR		135.00 Date of Departure: 01/08
01/08/08	PEI WEI ASIAN DINER-TUCSON 1111111111		AZ	28.27
01/09/08	FROG & FIRKIN RESTAURANT FOOD/BEVERAGE TIP	TUCSON	AZ	50.00 39.76 10.24
01/10/08	TRAVEL AGENCY SERVICE TRANS FE0001678020253 Routing Details Not Available Ticket Number: 00016780202530 Passenger Name: LAWRENCE/CHAD Document Type: AGENCY MISC. CHARGE ORDER (MCO)	479-756-2222	AR	350.00 Date of Departure: 01/10
01/10/08	FROG & FIRKIN RESTAURANT FOOD/BEVERAGE TIP	TUCSON	AZ	50.00 41.00 9.00
01/10/08	LOEWS HOTELS PORTFINORLANDO Arrival Date: 03/01/08 Departure Date: 03/04/08 00000000 LODGING CARDEPOSIT		FL	336.38
01/10/08	FROG & FIRKIN RESTAURANT FOOD/BEVERAGE TIP	TUCSON	AZ	10.00 6.00 4.00
01/11/08	TRAVEL AGENCY SERVICE TRANS FE0001686020746 Routing Details Not Available Ticket Number: 00016860207460 Passenger Name: CASTOR/KYLE Document Type: AGENCY MISC. CHARGE ORDER (MCO)	479-756-2222	AR	500.00 Date of Departure: 01/11
01/11/08	AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106186831162 Passenger Name: WEBB/PERRY Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	TUCSON	AZ	135.00 Date of Departure: 01/11
01/11/08	MCAHON'S STEAKHOUSE 5203252797 TIP	TUCSON	AZ	380.78 65.00
01/11/08	RPS NWARA PARKING LOT & GARAGE Description PARKING FEES	BENTONVILLE	AR	36.00

New Activity continued				Amount \$
01/11/08	OTG TUCSON AIRPORT TUCSON	AZ		39.00
	RESTAURANT			
	FOOD/BEVERAGE	32.49		
	TIP	6.51		
01/12/08	PAYPAL INC 0045 SAN JOSE	CA		59.95
	8888839770			
	Description			
	PROFESSIONAL S			
01/12/08	MARRIOTT MARRIOTT MATUCSON	AZ		11.00
	Arrival Date	Departure Date		
	01/08/08	01/11/08		
	00000000			
01/12/08	MARRIOTT MARRIOTT MATUCSON	AZ		711.10
	Arrival Date	Departure Date		
	01/06/08	01/11/08		
	00000000			
01/12/08	MARRIOTT MARRIOTT MATUCSON	AZ		710.10
	Arrival Date	Departure Date		
	01/06/08	01/11/08		
	00000000			
01/16/08	WILLIAM J CLINTON PRLITTLE ROCK	AR		1,680.00
	CHARITABLE ORG			
01/16/08	USPS 0451330863 SPRINGDALE	AR		7.44
	5017502701			
01/17/08	AMERICAN AIRLINES SPRINGDALE	AR		388.00
	AMERICAN AIRLINES			
	Routing Details Not Available			
	Ticket Number: 00170907749530	Date of Departure: 03/18		
	Passenger Name: MULLIKIN/SANDRA			
	Document Type: PASSENGER TICKET			
01/17/08	AMERICAN AIRLINES SPRINGDALE	AR		388.00
	AMERICAN AIRLINES			
	Routing Details Not Available			
	Ticket Number: 00170907749541	Date of Departure: 03/18		
	Passenger Name: MULLIKIN/KELSEY			
	Document Type: PASSENGER TICKET			
01/17/08	TRAVEL AGENCY SERVICE479-756-2222	AR		50.00
	TRANS FE0001639030943			
	Routing Details Not Available			
	Ticket Number: 00016390309430	Date of Departure: 01/17		
	Passenger Name: MULLIKIN/SANDRA			
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)			
01/17/08	ARKANSAS CHAMBER OF LITTLE ROCK	AR		1,050.00
	501-374-9225			
01/18/08	U.S. CHAMBER OF COMM202-463-5444	DC		1,295.00
	MEMBERSHIP ORGS			
01/22/08	USPS 0451330863 SPRINGDALE	AR		125.81
	5017502701			
01/25/08	SCHOLTZSKY'S #912 30SPRINGDALE	AR		20.48
	4796317223			
	Description	Price		
	FAST FOOD RESTAURAN	20.48		
01/28/08	Late Payment Fee			38.00
01/28/08	AMERICAN AIRLINES SPRINGDALE	AR		640.00
	AMERICAN AIRLINES			
	Routing Details Not Available			
	Ticket Number: 00181029943916			
	Passenger Name: WEBB/PERRY			
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			



**New Activity continued**

				Amount \$
01/29/08	# 2010 LA QUINTA INN	LITTLE ROCK	AR	1,371.45
	Arrival Date	Departure Date		
	01/28/08	01/29/08		
	00000000			
	LODGING			
01/29/08	FLYING J 06613410500	RUSSELLVILLE	AR	69.00
	GAS STATION			
01/30/08	USPS 0451330863	SPRINGDALE	AR	17.62
	5017502701			
01/30/08	GUIDO'S-SPRINGDALE	SPRINGDALE	AR	35.37
	RESTAURANT			
	FOOD/BEVERAGE	30.37		
	TIP	5.00		
01/31/08	DELTA AIR LINES	ATLANTA GA		463.98
	DELTA AIR LINÉS			
	Routing Details Not Available			
	Ticket Number: 00623410138201	Date of Departure: 03/01		
	Passenger Name: WEBB/PERRY E			
	Document Type: PASSENGER TICKET			
01/31/08	THE CAPITAL HOTEL 30	LITTLE ROCK	AR	100.00
	5013747474			
	FOOD/BEVERAGE	86.50		
	TIP	13.50		
01/31/08	SONNY WILIAMS' STEAK	LITTLE ROCK	AR	533.92
	RESTAURANT			
	FOOD/BEVERAGE	533.92		
01/31/08	APPLEBEE S SPR475293	SPRINGDALE	AR	47.36
	479-7519844			
	FOOD/BEVERAGE	47.36		
02/01/08	SHELL OIL	RUSSELLVILLE	AR	14.75
	29523293638033384029048			
	ROC No. 0496216ISL			
02/01/08	RSVP CATERING RSVP	CLITTLE ROCK	AR	235.43
	501-2259594			
	CATERERS			
02/01/08	CROWNE PLAZA OF TUL	TULSA	OK	145.30
	Arrival Date	Departure Date		
	02/02/08	02/02/08		
	00000000			
	LODGING			
02/01/08	CROWNE PLAZA OF TUL	TULSA	OK	145.30
	Arrival Date	Departure Date		
	02/01/08	02/01/08		
	00000000			
	LODGING			
	CARDEPOSIT			
02/02/08	AT&T AA76 5604 018	SPRINGDALE	AR	780.00
	8003310500			
	Description			
	TELEPHONE SERV			
02/03/08	PILOT 430 00430	RUSSELLVILLE	AR	29.00
	GAS STATION			
02/04/08	Periodic FINANCE CHARGE			178.68
<b>Total of New Activity</b>				<b>13,369.15</b>

<b>Finance Charges</b>	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 32					
Purchases	8,765.78	0.0637%	23.25%	23.24%	178.68
Cash Advances	0.00	0.0801%	0.00%	29.24%	0.00
					<b>178.68</b>

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
<b>Total Miles Earned</b>	<b>14,851</b>	<b>16,138</b>	
Miles Earned for Eligible Spend	13,152	13,823	
Total Bonus Miles Earned	1,699	2,315	
<b>Bonus Miles Earned</b>			
Miles Adjustment	441		
Always Double Miles®	1,258		

Remember, you can earn a Miles Boost™ of 10,000 Medallion® Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles® account is \$ 13,823.00. Terms and Conditions apply. Please visit [americanexpress.com/deltacardbenefits](http://americanexpress.com/deltacardbenefits) for details.

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

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

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

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



# OPEN Savings™ Summary

Prepared For  
**PERRY E WEBB**  
SPRINGDALE C OF C

Account Number  
XXXX-XXXX

Page 7 of 8

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Feb 03
\$ 248.76	23.20	23.20

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$463.98	3%	\$13.92	\$13.92
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$463.98	2%	\$9.28	\$9.28
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 in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
<b>Totals</b>				<b>\$23.20</b>	<b>\$23.20</b>

### Other Ways To Save!

- Save 20% on access to worldwide flight schedules via PDA, laptop or mobile phone with eSkyGuide.
- Save 5% on business gifts for clients and employees at 1-800-FLOWERS.COM®.
- Save 5% on ground, express, and international shipments with FedEx.
- Save 25% to speed up and simplify expense reporting with ExpensAble software.
- Save 5% on business gifting with American Express branded prepaid cards at aei.com.

### Did You Know You Can Use Your Business Card at...?

**Stamps.com** - Never visit the post office again, use Stamps.com to buy and print postage from your PC. Visit our website and see the great opportunities for your business.

(CE 109975)

**Stamps.com:**  
[www.stamps.com/open](http://www.stamps.com/open)



**Reliant Technologies** - maker of the Fraxel® laser, invites you to return your skin to its original beauty with Fraxel Treatment. Fraxel Treatment is a safe and gentle non-invasive skin rejuvenation that eliminates fine lines and erases the years. With the Fraxel system, enjoy healthy, tighter skin while resuming your daily routine the same day. Available at authorized Fraxel treatment medical practices. Visit our website or call for more information.

**Reliant Technologies:**  
[www.fraxel.com](http://www.fraxel.com) or  
1-888-4FRAXEL  
(437-2935)

---

## Great New Places

(CE 109971)



**Conklin** - Distributes quality products within six divisions: Agronomics, Animal Products, Building Products, Consumer Products, Family Care, Lubrication & Vehicle Products and Telecommunications.

**Conklin:**  
[www.conklin.com](http://www.conklin.com)

**Enesco, LLC** - A distributor of giftware, and home and garden décor products. Distributes products to a wide array of specialty gift retailers, home décor boutiques and direct mail retailers, as well as mass market chains.

**Enesco, LLC:**  
[www.enesco.com](http://www.enesco.com)

---

## Save 5% Off Your Meal at Ruby Tuesday®



Save 5% with your Business Card at any of **Ruby Tuesday's** U.S. restaurants. Driven by uncompromising freshness and quality, five-star facilities and gracious hospitality, Ruby Tuesday is SIMPLE, FRESH AMERICAN DINING. Whether it's a client dinner or a staff lunch, you will enjoy Ruby Tuesday signature choices like premium Handcrafted Burgers or the bountiful Fresh Garden Bar.

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Participation and offers are subject to change without notice. For full partner terms and conditions, visit [opensavings.com](http://opensavings.com). **Ruby Tuesday®:** Valid only at U.S. domestic locations, excluding Hawaii.

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at Ruby Tuesday and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109980)

---

## Save 5% at FedEx Kinko's Office and Print Centers®



Save 5% at FedEx Kinko's Office and Print Centers. Simply use your American Express® Business Card to save on all your printing and copying needs. Plus you can save on other services such as direct mail, signs and graphics, computer access and other business needs. Your 5% savings are in addition to any other discounts or offers.

**OPEN Savings®:** Payment must be made with an American Express Business Card at the time of purchase--savings will be credited to your account. Participation and offers are subject to change without notice. For full partner terms and conditions, visit [opensavings.com](http://opensavings.com). **FedEx Kinko's Office and Print Centers®:** Valid at all channels through which FedEx Kinko's accepts the Business Card in the U.S., except [officeproducts.fedexkinkos.com](http://officeproducts.fedexkinkos.com). Maximum annual savings is \$1,000 per Card account.

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at FedEx Kinko's and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109977)

---

## Save 15% on a New Logo from Logoworks by HP®



The designers at Logoworks will create a unique logo for your business. You'll see initial logo concepts in 3 business days. Logoworks will also help you design stationery, websites, and brochures tailored to your business needs. Logo packages start at \$299 and satisfaction is guaranteed. Call for a free design consultation at 1-888-730-5646 or visit

[opensavings.com/logoworks](http://opensavings.com/logoworks)

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Participation and offers are subject to change without notice. For full partner terms and conditions, visit [opensavings.com](http://opensavings.com). **Logoworks by HP®:** Valid on all Logoworks purchases.

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at Logoworks and the 15% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109979)

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6052 0.7950 AT 0.334 27 1 179  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

02/29/08



1  
\*\*\* CHECKING \*\*\* SMMC NON PROFIT  
ACCOUNT NUMBER 000  
PREVIOUS STATEMENT BALANCE AS OF 01/31/08 ..... 44,291.68  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 17.34  
LESS 1 CHECKS AND OTHER DEBITS ..... 1,500.00  
CURRENT STATEMENT BALANCE AS OF 02/29/08 ..... 42,809.02  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CYCLE-020

\*\*\* CHECK TRANSACTIONS \*\*\*  
SERIAL DATE AMOUNT SERIAL DATE AMOUNT  
1157 02/20 1,500.00

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
02/29 INTEREST PAYMENT 17.34

\*\*\* BALANCE BY DATE \*\*\*  
01/31 44,291.68 02/20 42,791.68 02/29 42,809.02

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 36.09

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, INC. 1157  
AWARDS PROGRAM  
P.O. BOX 368  
SPRINGDALE, AR 72785-0168

2/11/08

Pay to the order of Compass Arkansas \$ 1500.00  
Five hundred + 10/100

First Security

For [Signature]

⑆082901538⑆1157 0⑆ ⑆0000150000⑆

CHECK# 1157, AMOUNT \$1,500.00, DATE 2/20/2008

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
 6054 0.7950 AT 0.334 27 1 181  
 SPRINGDALE CHAMBER OF COMMERCE INC  
 PO BOX 166  
 SPRINGDALE AR 72765-0166

02/29/08



4  
 \*\*\* CHECKING \*\*\* NON PROFIT  
 ACCOUNT NUMBER 0  
 PREVIOUS STATEMENT BALANCE AS OF 01/31/08 ..... 3,971.83  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1,204.14  
 LESS 4 CHECKS AND OTHER DEBITS ..... 2,157.03  
 CURRENT STATEMENT BALANCE AS OF 02/29/08 ..... 3,018.94  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

CYCLE-020

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000072*	02/08	32.80	100000075*	02/25	1,869.00
100000073	02/19	157.40	100000076	02/29	97.83

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/08	TRANSFER FROM CK-000000000		1,204.14

\*\*\* BALANCE BY DATE \*\*\*

01/31	3,971.83	02/08	5,143.17	02/19	4,985.77	02/25	3,116.77
02/29	3,018.94						

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

PLEASE FOLD AND DETACH CHECK

FIRST SECURITY BANK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

JANUARY 30, 2008 81128  
NO. F 100000072  
AMOUNT \$32.80  
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY THIRTY-TWO AND 80/100 U.S. DOLLARS

TO THE ORDER OF JOY WEWER  
2709 MC MILLAN DR APT A  
SPRINGDALE AR 72702-4091

*John M. Ostrom*  
*Diane P. Orr*

100000072# 0082901897# 0000003280#

CHECK# 100000072, AMOUNT \$32.80, DATE 2/8/2008

FIRST SECURITY BANK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

FEBRUARY 18, 2008 81128  
NO. F 100000073  
AMOUNT \$157.40  
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ONE HUNDRED FIFTY-SEVEN AND 40/100 U.S. DOLLARS

TO THE ORDER OF SARAH E GORDLEY  
1302 LANFORD AVE  
SPRINGDALE AR 72702-5553

*John M. Ostrom*  
*Diane P. Orr*

100000073# 0082901897#

CHECK# 100000073, AMOUNT \$157.40, DATE 2/19/2008

FIRST SECURITY BANK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

FEBRUARY 13, 2008 81128  
NO. F 100000075  
AMOUNT \$1,869.00  
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ONE THOUSAND EIGHT HUNDRED SIXTY-NINE AND 00/100 U.S. DOLLARS

TO THE ORDER OF PERRY WEBB  
5925 WELLS DR.  
SPRINGDALE AR 72702-6044

*John M. Ostrom*  
*Diane P. Orr*

100000075# 0082901897#

CHECK# 100000075, AMOUNT \$1,869.00, DATE 2/25/2008

FIRST SECURITY BANK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

FEBRUARY 18, 2008 81128  
NO. F 100000076  
AMOUNT \$97.83  
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY NINETY-SEVEN AND 83/100 U.S. DOLLARS

TO THE ORDER OF RHONDA HUGHES  
1100 S RIVER MEADOWS DR  
FAYETTEVILLE AR 72701-7303

*John M. Ostrom*  
*Diane P. Orr*

100000076# 0082901897#

CHECK# 100000076, AMOUNT \$97.83, DATE 2/29/2008



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 2-27-08

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

Account No:  
002 251 150

Enclosures:

MAKE A NEW YEAR'S RESOLUTION TO GET OUT OF DEBT?  
CONSOLIDATE YOUR DEBT WITH A LOAN FROM ARVEST BANK.

\*\*\*\*\*AUTO\*\*5-DIGIT 72764  
6105 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	1-29-08	439,131.83
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		1,065.65
Balance This Statement		440,197.48

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
1-31	9990000000000001	INTEREST PMT	81.57
2-27	9990000000000001	INTEREST PMT	984.08

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Earned From 1/30/08 Through 2/27/08  
Days in Period 29  
Interest Earned 1,065.65  
Annual Percentage Yield Earned 3.10 %  
Interest Paid this Year 1,945.76  
Interest Withheld this Year .00  
Average Collected Balance 302,827.85

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

Date	Rate	Date	Rate	Date	Rate
1-29	3.580	1-31	3.200	2-12	2.970
2-19	2.870	2-26	2.850		

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

Date	Balance	Date	Balance	Date	Balance
1-29	439131.83	1-31	439213.40	2-27	440197.48

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 2-27-08

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

Account No:  
002 251 150

Enclosures:

MAKE A NEW YEAR'S RESOLUTION TO GET OUT OF DEBT?  
CONSOLIDATE YOUR DEBT WITH A LOAN FROM ARVEST BANK.

\*\*\*\*\*AUTO\*\*5-DIGIT 72764  
6106 0.4490 AV 0.312 24 1 28



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

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

Balance Last Statement	1-29-08	3,428.04
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		7.66
Balance This Statement		3,435.70

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
1-31	9990000000000001	INTEREST PMT	.61
2-27	9990000000000001	INTEREST PMT	7.05

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Earned From 1/30/08 Through 2/27/08

Days in Period	29
Interest Earned	7.66
Annual Percentage Yield Earned	2.84 %
Interest Paid this Year	17.36
Interest Withheld this Year	.00
Average Collected Balance	3,418.96

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

Date	Rate	Date	Rate	Date	Rate
1-29	3.510	1-31	2.950	2-12	2.720
2-19	2.620	2-26	2.600		

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

Date	Balance	Date	Balance	Date	Balance
1-29	3428.04	1-31	3428.65	2-27	3435.70



Springdale Chamber of Commerce  
P O Box 166  
Springdale AR 72765

CUSTOMER: :  
AS OF: 02/15/08  
PAGE 1

=====

NONPERSONAL > 100M CERTIFICATE 30008312

=====

ORIGINAL ISSUE DATE:	06/07/06	INTEREST RATE:	4.8100 %
ORIGINAL ISSUE VALUE:	21,613.25	MATURITY DATE:	03/07/08
LAST RENEWAL DATE:	08/07/07	TERM:	7 MONTHS
LAST RENEWAL VALUE:	22,905.13		

\*\*\*\*\*  
\* APPROACHING RENEWAL ADVICE \*  
\*\*\*\*\*

YOUR CERTIFICATE WILL MATURE ON 03/07/08. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. THE CURRENT BALANCE OF YOUR NONPERSONAL > 100M CERTIFICATE IS 23,274.50. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 10/07/08.

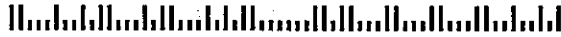
WE PROVIDE A 10 DAY GRACE PERIOD (1 DAY GRACE PERIOD ON 7 - 30 DAY CD) AFTER MATURITY TO WITHDRAW FUNDS FROM THIS DEPOSIT. THERE WILL BE NO PENALTY IF WITHDRAWN WITHIN THE GRACE PERIOD. INTEREST WILL NOT ACCRUE AFTER THE FINAL MATURITY IF WITHDRAWN.

THIS ACCOUNT WILL RENEW AT THE THEN CURRENT RATE PAID FOR THIS TYPE OF ACCOUNT UNLESS PRESENTED FOR REDEMPTION WITHIN 10 DAYS FOLLOWING MATURITY. PLEASE CALL 479-717-1900 FOR CURRENT RATE INFORMATION.

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6053 1.9500 AT 0.459 27 1 180  
SPRINGDALE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
PO BOX 166  
SPRINGDALE AR 72765-0166

02/29/08



75

CYCLE=020

\*\*\* CHECKING \*\*\* SMMCANNON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 01/31/08 .....	122,176.29
PLUS 30 DEPOSITS AND OTHER CREDITS .....	71,681.75
LESS 68 CHECKS AND OTHER DEBITS .....	106,961.73
CURRENT STATEMENT BALANCE AS OF 02/29/08 .....	86,896.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29	

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23920*	02/05	187.80	23951	02/12	2,519.13
23922*	02/04	240.75	23952	02/15	3,046.22
23923	02/04	18,586.55	23953	02/20	181.30
23924	02/07	55.49	23954	02/13	1,740.77
23925	02/05	3,996.25	23955	02/19	153.50
23926	02/04	2,443.32	23957*	02/21	356.25
23927	02/04	531.75	23958	02/19	194.08
23929*	02/15	497.68	23959	02/20	425.00
23930	02/13	65.55	23960	02/13	294.47
23931	02/15	293.48	23961	02/13	1,121.00
23932	02/22	165.38	23962	02/20	322.83
23933	02/19	160.91	23963	02/12	516.43
23935*	02/14	560.27	23964	02/14	12.09
23936	02/20	100.00	23965	02/21	119.84
23937	02/26	63.35	23966	02/19	1.56
23938	02/15	151.95	23967	02/22	1,000.00
23939	02/13	201.57	23968	02/21	23.17
23940	02/19	38.24	23969	02/19	78.04
23941	02/13	2,475.00	23970	02/19	35.00
23942	02/11	250.00	23971	02/19	373.89
23943	02/13	77.80	23973*	02/19	535.00
23944	02/12	5,744.80	23975*	02/14	152.81
23945	02/15	1,900.00	23976	02/20	100.00
23946	02/19	38.75	23977	02/20	1,297.79
23947	02/14	609.24	23978	02/20	189.43
23948	02/19	327.50	23980*	02/22	1,823.84
23949	02/15	1,139.99	23981	02/29	6,000.00
23950	02/20	138.00			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-HRTLAND PMT SYS -MC/V DISC		25.00
02/01	DEPOSIT		1,007.00
02/01	DEPOSIT		2,270.00
02/01	AC-AMERICAN EXPRESS-COLLECTION	70.50	
02/01	AC-HRTLAND PMT SYS -MC/V DISC	46.82	
02/01	AC-ADP PAYROLL FEES-ADP - FEES	217.67	
02/06	AC-HRTLAND PMT SYS -MC/V DISC		297.00
02/06	DEPOSIT		5,798.75
02/06	AC-THE HARTFORD -ILOPLINKAC	105.30	
	HARTFORD LIFE INSURANCE1 800 2		
02/06	AC-THE HARTFORD -ILOPLINKAC	131.00	
	HARTFORD LIFE INSURANCE1 800 2		
02/07	AC-HRTLAND PMT SYS -MC/V DISC		222.00
02/07	DEPOSIT		496.00
02/08	AC-HRTLAND PMT SYS -MC/V DISC		222.00
02/08	DEPOSIT		335.00
02/08	TRANSFER TO CK-0000000	1,204.14	

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

02/29/08

CYCLE-020

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/11	DEPOSIT		10,549.25
02/11	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,021.66	
02/12	DEPOSIT		614.25
02/13	DEPOSIT		819.00
02/14	DEPOSIT		2,780.00
02/15	DEPOSIT		1,662.00
02/15	AC-IRS -USATAXPYMT	5,446.04	
02/18	DEPOSIT		2,855.00
02/19	AC-DISCOVER NETWORK-SETTLEMENT		25.00
02/19	AC-HRTLAND PMT SYS -MC/V DISC		228.00
02/20	DEPOSIT		1,134.00
02/21	DEPOSIT		714.75
02/22	AC-HRTLAND PMT SYS -MC/V DISC		222.00
02/22	DEPOSIT		491.75
02/25	AC-HRTLAND PMT SYS -MC/V DISC		324.00
02/25	DEPOSIT		3,315.31
02/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	13,590.28	
02/26	DEPOSIT		94.00
02/27	AC-HRTLAND PMT SYS -MC/V DISC		222.00
02/27	DEPOSIT		1,774.00
02/27	CANADIAN CHARGE BACK	8.33	
02/28	DEPOSIT		761.00
02/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
02/28	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.74	
02/29	INTEREST PAYMENT		35.69
02/29	DEPOSIT		1,394.00
02/29	DEPOSIT		31,054.00
02/29	AC-IRS -USATAXPYMT	5,247.48	

\*\*\* BALANCE BY DATE \*\*\*

01/31	122,176.29	02/01	125,209.30	02/04	103,406.93	02/05	99,222.88
02/06	105,082.33	02/07	105,744.84	02/08	105,097.70	02/11	101,375.29
02/12	93,209.18	02/13	88,052.02	02/14	89,497.61	02/15	78,684.25
02/18	81,539.25	02/19	79,855.78	02/20	78,235.43	02/21	78,450.92
02/22	76,175.45	02/25	66,224.48	02/26	66,255.13	02/27	68,182.80
02/28	65,660.06	02/29	86,896.31				

PAYER FEDERAL ID NUMBER..... 71-  
 INTEREST PAID YEAR TO DATE..... 121.94

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

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023920

DATE  
 Jan 25, 2008

Check # 023920

AMOUNT  
 \$ 187.80

Memo: U9876

One Hundred Eighty-Seven and 80/100 Dollars

PAY TO THE ORDER OF:  
 AFLAC  
 1932 Wynnton Road  
 Columbus, GA 31898-0001

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023920# #082901538# DL #0000018780#

CHECK# 23920, AMOUNT \$187.80, DATE 2/5/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023922

DATE  
 Jan 25, 2008

Check # 023922

AMOUNT  
 \$ 240.75

Memo: 50278546

Two Hundred Forty and 7/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023922# #082901538# #0000014075#

CHECK# 23922, AMOUNT \$240.75, DATE 2/4/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023923

DATE  
 Jan 25, 2008

Check # 023923

AMOUNT  
 \$ 18,586.55

Memo: 7210827000

Eighteen Thousand Five Hundred Eighty-Six and 55/100 Dollars

PAY TO THE ORDER OF:  
 Holiday Inn  
 1500 S. 48th Street  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023923# #082901538#

CHECK# 23923, AMOUNT \$18,586.55, DATE 2/4/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023924

DATE  
 Jan 25, 2008

Check # 023924

AMOUNT  
 \$ 55.49

Memo: 55.49

Fifty-Five and 49/100 Dollars

PAY TO THE ORDER OF:  
 Internal Revenue Service  
 Ogden, UT 84201-0046  
 United States

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023924# #082901538# #0000005549#

CHECK# 23924, AMOUNT \$55.49, DATE 2/7/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023925

DATE  
 Jan 25, 2008

Check # 023925

AMOUNT  
 \$ 3,996.25

Memo: 3,996.25

Three Thousand Nine Hundred Ninety-Six and 25/100 Dollars

PAY TO THE ORDER OF:  
 Clark International Consultants  
 100 West Carver Street  
 Ste. 301  
 Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023925# #082901538#

CHECK# 23925, AMOUNT \$3,996.25, DATE 2/5/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023926

DATE  
 Jan 25, 2008

Check # 023926

AMOUNT  
 \$ 2,443.32

Memo: 2,443.32

Two Thousand Four Hundred Forty-Three and 32/100 Dollars

PAY TO THE ORDER OF:  
 Principal Life Insurance  
 Group, Grand Island  
 P.O. Box 14513  
 Des Moines, IA 50305-3416

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023926# #082901538# #0000244332#

CHECK# 23926, AMOUNT \$2,443.32, DATE 2/4/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023927

DATE  
 Jan 25, 2008

Check # 023927

AMOUNT  
 \$ 531.75

Memo: 531.75

Five Hundred Thirty-One and 75/100 Dollars

PAY TO THE ORDER OF:  
 Zurich North America  
 8712 Innovation Way  
 Chicago, IL 60682-0687

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023927# #082901538# #0000053175#

CHECK# 23927, AMOUNT \$531.75, DATE 2/4/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023929

DATE  
 Feb 8, 2008

Check # 023929

AMOUNT  
 \$ 497.68

Memo: 497.68

Four Hundred Ninety-Seven and 68/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023929# #082901538# #0000049768#

CHECK# 23929, AMOUNT \$497.68, DATE 2/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023930

DATE  
 Feb 8, 2008

Check # 023930

AMOUNT  
 \$ 65.55

Memo: 283

Sixty-Five and 55/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023930# #082901538# #0000006555#

CHECK# 23930, AMOUNT \$65.55, DATE 2/13/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 208 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023931

DATE  
 Feb 8, 2008

Check # 023931

AMOUNT  
 \$ 293.48

Memo: 468574


Two Hundred Ninety-Three and 48/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023931# #082901538# #0000029348#

CHECK# 23931, AMOUNT \$293.48, DATE 2/15/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023932      DATE Feb 8, 2008


Amount: \$165.38  
 One Hundred Sixty-Five and 38/100 Dollars

PAY TO THE ORDER OF: All Audio Visual  
 8351-E. Wagon Wheel Road  
 Springdale, AR 72762

AUTHORIZED SIGNATURE: *[Signature]*

#023932# #082901538#

CHECK# 23932, AMOUNT \$165.38, DATE 2/22/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023933      DATE Feb 8, 2008


Amount: \$160.91  
 One Hundred Sixty and 91/100 Dollars

PAY TO THE ORDER OF: Althea  
 P.O. Box 9001905  
 Louisville, KY 40290-1905

AUTHORIZED SIGNATURE: *[Signature]*

#023933# #082901538#

CHECK# 23933, AMOUNT \$160.91, DATE 2/19/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023935      DATE Feb 8, 2008


Amount: \$560.27  
 Five Hundred Sixty and 27/100 Dollars

PAY TO THE ORDER OF: Arkansas Western Gas Co.  
 P.O. Box 22142  
 Tulsa, OK 74121-2182

AUTHORIZED SIGNATURE: *[Signature]*

#023935# #082901538#

CHECK# 23935, AMOUNT \$560.27, DATE 2/14/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023936      DATE Feb 8, 2008


Amount: \$100.00  
 One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Ark. Society of Assoc. Exec  
 P.O. Box 23034  
 Little Rock, AR 72221-3034

AUTHORIZED SIGNATURE: *[Signature]*

#023936# #082901538#

CHECK# 23936, AMOUNT \$100.00, DATE 2/20/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023937      DATE Feb 8, 2008


Amount: \$63.35  
 Sixty-Three and 35/100 Dollars

PAY TO THE ORDER OF: Country Gardens, Inc.  
 313 W. Meadow  
 Springdale, AR 72764

AUTHORIZED SIGNATURE: *[Signature]*

#023937# #082901538#

CHECK# 23937, AMOUNT \$63.35, DATE 2/26/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023938      DATE Feb 8, 2008


Amount: \$151.95  
 One Hundred Fifty-One and 95/100 Dollars

PAY TO THE ORDER OF: Cox Communications  
 P.O. Box 23142  
 Tulsa, OK 74121-2142

AUTHORIZED SIGNATURE: *[Signature]*

#023938# #082901538#

CHECK# 23938, AMOUNT \$151.95, DATE 2/15/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023939      DATE Feb 8, 2008


Amount: \$201.57  
 Two Hundred One and 57/100 Dollars

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

AUTHORIZED SIGNATURE: *[Signature]*

#023939# #082901538#

CHECK# 23939, AMOUNT \$201.57, DATE 2/13/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023940      DATE Feb 8, 2008


Amount: \$38.24  
 Thirty-Eight and 24/100 Dollars

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

AUTHORIZED SIGNATURE: *[Signature]*

#023940# #082901538#

CHECK# 23940, AMOUNT \$38.24, DATE 2/19/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023941      DATE Feb 8, 2008


Amount: \$2,475.00  
 Two Thousand Four Hundred Seventy-Five and 00/100 Dollars

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

AUTHORIZED SIGNATURE: *[Signature]*

#023941# #082901538#

CHECK# 23941, AMOUNT \$2,475.00, DATE 2/13/2008


**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 182 222  
 P.O. BOX 182 W. ENMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 023942      DATE Feb 8, 2008

Amount: \$250.00  
 Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Joy Heuer

AUTHORIZED SIGNATURE: *[Signature]*

#023942# #082901538#

CHECK# 23942, AMOUNT \$250.00, DATE 2/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023943 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 77.80

MEMO: Seventy-Seven and 80/100 Dollars

PAY TO THE ORDER OF: Rhonda Hughes  
 P.O. Box 186  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023943# #082901538#

CHECK# 23943, AMOUNT \$77.80, DATE 2/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023944 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 5,744.80

MEMO: Five Thousand Seven Hundred Forty-Four and 80/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023944# #082901538#

CHECK# 23944, AMOUNT \$5,744.80, DATE 2/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023945 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 1,900.00

MEMO: One Thousand Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF: J.T. Huff  
 389 Dogwood Lane  
 Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023945# #082901538# #0000190000#

CHECK# 23945, AMOUNT \$1,900.00, DATE 2/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023946 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 38.75

MEMO: Thirty-Eight and 75/100 Dollars

PAY TO THE ORDER OF: Springdale Kiwanis  
 P.O. Box 652  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023946# #082901538#

CHECK# 23946, AMOUNT \$38.75, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023947 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 609.24

MEMO: Six Hundred Nine and 24/100 Dollars

PAY TO THE ORDER OF: MailCo  
 3196 South School Avenue  
 Fayetteville, AR 72701-7835

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023947# #082901538#

CHECK# 23947, AMOUNT \$609.24, DATE 2/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023948 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 327.50

MEMO: Three Hundred Twenty-Seven and 50/100 Dollars

PAY TO THE ORDER OF: Sam Mason  
 128 N. Spring Street  
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023948# #082901538#

CHECK# 23948, AMOUNT \$327.50, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023949 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 1,139.99

MEMO: One Thousand One Hundred Thirty-Nine and 99/100 Dollars

PAY TO THE ORDER OF: Multi-Craft Contractors  
 P.O. Box 1780  
 Springdale, AR 72765-1780

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023949# #082901538#

CHECK# 23949, AMOUNT \$1,139.99, DATE 2/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023950 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 138.00

MEMO: One Hundred Thirty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: Office Depot  
 P.O. Box 633211  
 Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023950# #082901538# #0000013800#

CHECK# 23950, AMOUNT \$138.00, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023951 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 2,519.13

MEMO: Two Thousand Five Hundred Nineteen and 13/100 Dollars

PAY TO THE ORDER OF: Ozark Film & Video  
 3804 Kelsey Avenue  
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023951# #082901538#

CHECK# 23951, AMOUNT \$2,519.13, DATE 2/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. EMMA AVE. Check # 023952 DATE Feb 8, 2008  
 SPRINGDALE, AR 72794 AMOUNT \$ 3,046.22

MEMO: Three Thousand Forty-Six and 22/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023952# #082901538#

CHECK# 23952, AMOUNT \$3,046.22, DATE 2/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023953

Check # 023953 DATE Feb 8, 2008

AMOUNT \$ 181.30

Memo: One Hundred Eighty-One and 30/100 Dollars

PAY TO THE ORDER OF: Pre-Paid Legal  
 PO Box 2628  
 Ada, OK 74821-9864

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

121561 #023953# 4082901538#

CHECK# 23953, AMOUNT \$181.30, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023954

Check # 023954 DATE Feb 8, 2008

AMOUNT \$ 1,740.77

Memo: One Thousand Seven Hundred Forty and 77/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023954# 4082901538#

CHECK# 23954, AMOUNT \$1,740.77, DATE 2/13/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023955

Check # 023955 DATE Feb 8, 2008

AMOUNT \$ 153.50

Memo: One Hundred Fifty-Three and 50/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023955# 4082901538#

CHECK# 23955, AMOUNT \$153.50, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023957

Check # 023957 DATE Feb 8, 2008

AMOUNT \$ 356.25

Memo: Three Hundred Fifty-Six and 25/100 Dollars

PAY TO THE ORDER OF: Rotary of Springdale  
 P.O. Box 6908  
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023957# 4082901538#

CHECK# 23957, AMOUNT \$356.25, DATE 2/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023958

Check # 023958 DATE Feb 8, 2008

AMOUNT \$ 194.08

Memo: 908-8906-366-01  
 One Hundred Ninety-Four and 8/100 Dollars

PAY TO THE ORDER OF: SAFECO Insurance Companies  
 P.O. Box 84788  
 Saint Louis, MO 63166-8768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023958# 4082901538#

CHECK# 23958, AMOUNT \$194.08, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023959

Check # 023959 DATE Feb 8, 2008

AMOUNT \$ 425.00

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

PAY TO THE ORDER OF: Showcase Lawns  
 3902 Lanford Ave.  
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023959# 4082901538#

CHECK# 23959, AMOUNT \$425.00, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023960

Check # 023960 DATE Feb 8, 2008

AMOUNT \$ 294.47

Memo: Two Hundred Ninety-Four and 47/100 Dollars

PAY TO THE ORDER OF: Sir Speedy Printing  
 1900 - A South Pleasant  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023960# 4082901538#

CHECK# 23960, AMOUNT \$294.47, DATE 2/13/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023961

Check # 023961 DATE Feb 8, 2008

AMOUNT \$ 1,121.00

Memo: One Thousand One Hundred Twenty-One and 00/100 Dollars

PAY TO THE ORDER OF: Sparkman, Ronnie  
 2384 Ferguson Avenue  
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023961# 4082901538#

CHECK# 23961, AMOUNT \$1,121.00, DATE 2/13/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023962

Check # 023962 DATE Feb 8, 2008

AMOUNT \$ 322.83

Memo: Three Hundred Twenty-Two and 83/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023962# 4082901538#

CHECK# 23962, AMOUNT \$322.83, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EDNA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023963

Check # 023963 DATE Feb 8, 2008

AMOUNT \$ 516.43

Memo: 2005  
 Five Hundred Sixteen and 43/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club  
 P.O. Box 7703  
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023963# 4082901538#

CHECK# 23963, AMOUNT \$516.43, DATE 2/12/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023964 DATE Feb 8, 2008

AMOUNT \$ 12.09

Memo: 20715000

Twelve and 09/100 Dollars

PAY TO THE ORDER OF: Springdale Water  
 P.O. Box 768  
 Springdale, AR 72765-0769

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023964# #082901538# #000001984#

CHECK# 23964, AMOUNT \$12.09, DATE 2/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023965 DATE Feb 8, 2008

AMOUNT \$ 119.84

Memo: 091100

One Hundred Nineteen and 84/100 Dollars

PAY TO THE ORDER OF: Leah Stanger

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023965# #082901538# #000001984#

CHECK# 23965, AMOUNT \$119.84, DATE 2/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023966 DATE Feb 8, 2008

AMOUNT \$ 1.56

Memo: 005000

One and 56/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023966# #082901538# #0000000154#

CHECK# 23966, AMOUNT \$1.56, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023967 DATE Feb 8, 2008

AMOUNT \$ 1,000.00

Memo: 001000

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: US Chamber of Commerce  
 1815 H Street NW  
 Washington, DC 20077-2565

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023967# #082901538# #0000100000#

CHECK# 23967, AMOUNT \$1,000.00, DATE 2/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023968 DATE Feb 8, 2008

AMOUNT \$ 23.17

Memo: 002

Twenty-Three and 17/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023968# #082901538# #0000002117#

CHECK# 23968, AMOUNT \$23.17, DATE 2/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023969 DATE Feb 8, 2008

AMOUNT \$ 78.04

Memo: 008

Seventy-Eight and 04/100 Dollars

PAY TO THE ORDER OF: Waste Management  
 PO Box 9001054  
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023969# #082901538# #0000000000#

CHECK# 23969, AMOUNT \$78.04, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023970 DATE Feb 8, 2008

AMOUNT \$ 35.00

Memo: 003

Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Ferry Webb  
 P.O. Box 108  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023970# #082901538# #0000000000#

CHECK# 23970, AMOUNT \$35.00, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023971 DATE Feb 8, 2008

AMOUNT \$ 373.89

Memo: 003

Three Hundred Seventy-Three and 89/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023971# #082901538# #0000000000#

CHECK# 23971, AMOUNT \$373.89, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023973 DATE Feb 8, 2008

AMOUNT \$ 535.00

Memo: 003

Five Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Surwoms of the Ozarks

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023973# #082901538# #0000000000#

CHECK# 23973, AMOUNT \$535.00, DATE 2/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-873-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 023975 DATE Feb 8, 2008

AMOUNT \$ 152.81

Memo: 003

One Hundred Fifty-Two and 81/100 Dollars

PAY TO THE ORDER OF: Bobby Hopper

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
 AUTHORIZED SIGNATURE

#023975# #082901538# #0000000000#

CHECK# 23975, AMOUNT \$152.81, DATE 2/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023976  
 DATE Feb 8, 2008  
 AMOUNT \$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Sweet Home Baptist Church  
 3281 Hwy 79 South  
 Camden, AR 71701

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023976# #082901538#

CHECK# 23976, AMOUNT \$100.00, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023977  
 DATE Feb 8, 2008  
 AMOUNT \$ 1,297.79

One Thousand Two Hundred Ninety-Seven and 79/100 Dollars

PAY TO THE ORDER OF  
 Cafe 42  
 1200 President Clinton Avenue  
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023977# #082901538#

CHECK# 23977, AMOUNT \$1,297.79, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023978  
 DATE Feb 8, 2008  
 AMOUNT \$ 189.43

One Hundred Eighty-Nine and 43/100 Dollars

PAY TO THE ORDER OF  
 Residence Inn  
 1740 South 48th Street  
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023978# #082901538#

CHECK# 23978, AMOUNT \$189.43, DATE 2/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023980  
 DATE Feb 13, 2008  
 AMOUNT \$ 1,823.84

One Thousand Eight Hundred Twenty-Three and 84/100 Dollars

PAY TO THE ORDER OF  
 Department of Finance  
 P.O. Box 8841 (WH)  
 Little Rock, AR 72203-9941

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023980# #082901538#

CHECK# 23980, AMOUNT \$1,823.84, DATE 2/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 18, 2008  
 AMOUNT \$ 6,000.00

Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF  
 Global Strategy Group  
 808 S. Shackelford  
 Ste. 610  
 Little Rock, AR 72211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 23981, AMOUNT \$6,000.00, DATE 2/29/2008

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	450.00		
CHICKEN	15.00		
COFFEE	15.00		
CRISPS	15.00		
FRUIT	15.00		
MEAT	15.00		
VEGETABLES	15.00		
WATER	15.00		
YOGURT	15.00		
OTHER	15.00		
TOTAL	500.00		

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 18, 2008  
 AMOUNT \$ 6,000.00

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 9999999999, AMOUNT \$5,798.75, DATE 2/6/2008

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2700.00		
CHICKEN	10.00		
COFFEE	10.00		
CRISPS	10.00		
FRUIT	10.00		
MEAT	10.00		
VEGETABLES	10.00		
WATER	10.00		
YOGURT	10.00		
OTHER	10.00		
TOTAL	2700.00		

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 14, 2008  
 AMOUNT \$ 2,700.00

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 9999999999, AMOUNT \$2,780.00, DATE 2/14/2008

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1007.00		
CHICKEN	10.00		
COFFEE	10.00		
CRISPS	10.00		
FRUIT	10.00		
MEAT	10.00		
VEGETABLES	10.00		
WATER	10.00		
YOGURT	10.00		
OTHER	10.00		
TOTAL	1007.00		

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 13, 2008  
 AMOUNT \$ 1,007.00

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 9999999999, AMOUNT \$1,007.00, DATE 2/1/2008

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	819.00		
CHICKEN	10.00		
COFFEE	10.00		
CRISPS	10.00		
FRUIT	10.00		
MEAT	10.00		
VEGETABLES	10.00		
WATER	10.00		
YOGURT	10.00		
OTHER	10.00		
TOTAL	819.00		

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 13, 2008  
 AMOUNT \$ 819.00

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 9999999999, AMOUNT \$819.00, DATE 2/13/2008

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1662.00		
CHICKEN	10.00		
COFFEE	10.00		
CRISPS	10.00		
FRUIT	10.00		
MEAT	10.00		
VEGETABLES	10.00		
WATER	10.00		
YOGURT	10.00		
OTHER	10.00		
TOTAL	1662.00		

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 P.O. BOX 184 208 W. EUMA AVE.  
 SPRINGDALE, AR 72794

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

023981  
 DATE Feb 15, 2008  
 AMOUNT \$ 1,662.00

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#023981# #082901538#

CHECK# 9999999999, AMOUNT \$1,662.00, DATE 2/15/2008

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-1-08

CURRENCY	AMOUNT	MEMO
CASH	2270.00	ATM
CHECKS	525.00	ATM
TOTAL CASH	2795.00	
TOTAL CHECKS	525.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	2270.00	

First Security

0829015384 36

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-12-08

CURRENCY	AMOUNT	MEMO
CASH	614.25	ATM
CHECKS	5.00	ATM
TOTAL CASH	619.25	
TOTAL CHECKS	5.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	614.25	

First Security

0829015384 36

CHECK# 9999999999, AMOUNT \$2,270.00, DATE 2/1/2008 CHECK# 9999999999, AMOUNT \$614.25, DATE 2/12/2008

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-18-08

CURRENCY	AMOUNT	MEMO
CASH	2855.00	ATM
CHECKS	0.00	
TOTAL CASH	2855.00	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	2855.00	

First Security

0829015384 36

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-20-08

CURRENCY	AMOUNT	MEMO
CASH	1134.00	ATM
CHECKS	0.00	
TOTAL CASH	1134.00	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	1134.00	

First Security

0829015384 36

CHECK# 9999999999, AMOUNT \$2,855.00, DATE 2/18/2008 CHECK# 9999999999, AMOUNT \$1,134.00, DATE 2/20/2008

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-11-08

CURRENCY	AMOUNT	MEMO
CASH	10549.25	ATM
CHECKS	0.00	
TOTAL CASH	10549.25	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	10549.25	

First Security

0829015384 36

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-8-08

CURRENCY	AMOUNT	MEMO
CASH	335.00	ATM
CHECKS	0.00	
TOTAL CASH	335.00	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	335.00	

First Security

0829015384 36

CHECK# 9999999999, AMOUNT \$10,549.25, DATE 2/11/2008 CHECK# 9999999999, AMOUNT \$335.00, DATE 2/8/2008

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-7-08

CURRENCY	AMOUNT	MEMO
CASH	496.00	ATM
CHECKS	0.00	
TOTAL CASH	496.00	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	496.00	

First Security

0829015384 36

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-21-08

CURRENCY	AMOUNT	MEMO
CASH	714.75	ATM
CHECKS	0.00	
TOTAL CASH	714.75	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	714.75	

First Security

0829015384 36

CHECK# 9999999999, AMOUNT \$496.00, DATE 2/7/2008 CHECK# 9999999999, AMOUNT \$714.75, DATE 2/21/2008

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-22-08

CURRENCY	AMOUNT	MEMO
CASH	491.75	ATM
CHECKS	0.00	
TOTAL CASH	491.75	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	491.75	

First Security

0829015384 36

SPONSORABLE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
FOUNTAIN  
SPRINGDALE, AR 72764

DATE: 2-25

CURRENCY	AMOUNT	MEMO
CASH	3315.31	ATM
CHECKS	0.00	
TOTAL CASH	3315.31	
TOTAL CHECKS	0.00	
TOTAL FROM FINANCING	0.00	
TOTAL FROM OTHER	0.00	
TOTAL	3315.31	

First Security

0829015384 36

CHECK# 9999999999, AMOUNT \$491.75, DATE 2/22/2008 CHECK# 9999999999, AMOUNT \$3,315.31, DATE 2/25/2008

