

## APRIL 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.

	APRIL 2008
ACCOUNTANT	0.00
ADVERTISING	25,383.05
AMERICAN EXPRESS	11,577.15
BASEBALL	5,750.00
CLOTHING	406.90
COMPUTER	2,699.01
CONSULTING	17,550.00
DONATIONS	347.37
DUES/MEMBERSHIP	185.50
FINANCE CHARGE	<del>250.65</del>
GIFTS	0.00
INSURANCE	8,200.44
LANDSCAPING	336.44
MEALS - LOCAL	1,601.91
MEALS - TRAVEL	205.22
MISC	1,120.00
OFFICE	9,528.46
PAYROLL	30,448.83
PERRY WEBB	100.00
PHONE	311.50
S'DALE Tomorrow	0.00
STORAGE	164.83
TAXES	16,556.65
TRANSFER	1,204.14
TRAVEL	7,261.29
UNKNOWN	5,384.87
UTILITIES	986.26
<b>TOTAL</b>	<b>\$147,560.47</b>

Operating Account	135,051.51
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	931.81
Awards Program	0.00
American Express	11,577.15
<b>TOTAL SPENT</b>	<b>\$147,560.47</b>

Date	Payee	For	Account	Amount
03/10/080	Shell Oil - Russellville	Travel	American Express	50.00
02/06/08	William D Rogers	Unknown	Lea/McFarland	70.00
03/05/08	Crowne Plaza - Tulsa	Travel	American Express	-145.30
03/05/08	Loews Hotels - Orlando, FL	Travel	American Express	976.55
03/05/08	AQ Chicken - Springdale	Meals - Local	American Express	26.28
03/05/08	Crowne Plaza - Tulsa	Travel	American Express	145.30
03/06/08	Delta Airline	Travel	American Express	-1.50
03/06/08	Delta Airline	Travel	American Express	-1.00
03/06/08	Cingular	Phone	American Express	181.06
03/06/08	Marketplace Grill - S'dale	Meals - Local	American Express	61.14
03/10/08	Kum & Go	Travel	American Express	85.50
03/10/08	Cothams in the City	Meals - Travel	American Express	50.00
03/12/08	Koman Foundation	Donation	American Express	200.00
03/12/08	Rockin' Chicken - Springdale	Meals - Local	American Express	15.26
03/12/08	Paypal	Unknown	American Express	59.95
03/13/08	United Airline - Perry Webb	Travel	American Express	177.50
03/13/08	American Airline-Perry Webb	Travel	American Express	359.00
03/13/08	American Airline-B Moore	Travel	American Express	317.45
03/13/08	American Airline-Perry Webb	Travel	American Express	306.95
03/13/08	American Airline - A Cooper	Travel	American Express	306.95
03/13/08	American Airline - Joy Heuer	Travel	American Express	306.95
03/13/08	American Airline-Steenberge	Travel	American Express	306.95
03/13/08	American Airline -Van Hoose	Travel	American Express	306.95
03/13/08	American Airline -Phil Taldo	Travel	American Express	306.95
03/13/08	American Airline -B Hanby	Travel	American Express	306.95
03/13/08	American Airline -Seth Mims	Travel	American Express	306.95
03/13/08	American Airline - D Dotson	Travel	American Express	306.95
03/13/08	American Airline -M Brown	Travel	American Express	306.95
03/13/08	American Airline -S Miller	Travel	American Express	306.95
03/13/08	American Airline -Breshears	Travel	American Express	306.95
03/13/08	Travel Agency -Van Hoose	Travel	American Express	10.00
03/13/08	Travel Agency - D Dotson	Travel	American Express	10.00
03/13/08	Travel Agency -B Hanby	Travel	American Express	10.00
03/13/08	Travel Agency -Van Hoose	Travel	American Express	10.00
03/13/08	Travel Agency - Joy Heuer	Travel	American Express	10.00

03/13/08	Travel Agency -Perry Webb	Travel	American Express	10.00
03/13/08	Travel Agency - A Cooper	Travel	American Express	10.00
03/13/08	Travel Agency -Steenberge	Travel	American Express	10.00
03/13/08	Travel Agency -Phil Taldo	Travel	American Express	10.00
03/13/08	Travel Agency -Seth Mims	Travel	American Express	10.00
03/13/08	Travel Agency - S Miller	Travel	American Express	10.00
03/13/08	American Airline -M Brown	Travel	American Express	10.00
03/13/08	Arkansas State Chamber	Unknown	American Express	150.00
03/13/08	Rockin' Chicken - Springdale	Meals - Local	American Express	16.23
03/13/08	Expedia	Travel	American Express	5.00
03/13/08	Expedia	Travel	American Express	5.00
03/16/08	Alice Church	Unknown	Lea/McFarland	17.68
03/17/08	Westside Sinclair - S'dale	Travel	American Express	73.00
03/19/08	American Airline - R Toole	Travel	American Express	639.00
03/19/08	Travel Agency - R Toole	Travel	American Express	25.00
03/19/08	Rockin Chicken - Springdale	Meals - Local	American Express	22.76
03/20/08	Bordino's - Fayetteville	Meals - Local	American Express	22.00
03/20/08	Doe's Eat Place - Fayetteville	Meals - Local	American Express	118.86
03/20/08	Zaxby's - Springdale	Meals - Local	American Express	19.50
03/21/08	Applebee's - Springdale	Meals - Local	American Express	31.38
03/22/08	Family Shop 8 - Springdale	Travel	American Express	99.00
03/24/08	Springdale Baseball	Office	American Express	78.66
03/24/08	Land's End	Clothing	American Express	406.90
03/25/08	AT&T	Phone	Operating	130.44
03/25/08	AFLAC	Insurance	Operating	187.80
03/25/08	Global Strategy Group	Consultant	Operating	6000.00
03/25/08	SAFECO	Insurance	Operating	2057.92
03/25/08	Alcoholic Beverage Control	Misc	Operating	560.00
03/25/08	Alcoholic Beverage Control	Misc	Operating	560.00
03/25/08	SAFECO	Insurance	Operating	378.26
03/25/08	Guardian	Insurance	Operating	1083.46
03/25/08	Principal Life	Insurance	Operating	3249.37
03/26/08	Carrot Top Industries	Office	American Express	280.76
03/28/08	Springdale Baseball	Office	American Express	284.05
03/28/08	Office Depot	Office	American Express	902.04
03/28/08	Jim's Razorback- Springdale	Meals - Local	American Express	27.16
03/30/08	Kum & Go Springdale	Travel	American Express	78.50

03/31/08	Mexico Chiquito- Little Rock	Meals - Travel	American Express	26.72
03/31/08	Faded Rose - Rebsamen AR	Meals - Travel	American Express	45.00
03/31/08	USPS	Office	American Express	206.00
04/01/08	Flying J - Russellville, AR	Travel	American Express	64.50
04/01/08	American Express	Office	Operating	4.50
04/01/08	MC/V Disc	Office	Operating	52.92
04/02/08	Love's Country Store	Travel	American Express	297.03
04/02/08	The Peabody - Little Rock	Travel	American Express	208.36
04/03/08	Willow Springs Golf - TX	Meals - Travel	American Express	63.50
04/03/08	The RK Group - San Antonio	Meals - Travel	American Express	20.00
04/03/08	Nicole Patterson	Unknown	Lea/McFarland	229.13
04/04/08	American Express	Finance Charge	American Express	250.65
04/04/08	Tickets*Springdale - Suite	Baseball	American Express	750.00
04/04/08	Hartford Life	Insurance	Operating	131.00
04/04/08	ADP	Payroll	Operating	167.67
04/06/08	Alice Church	Unknown	Lea/McFarland	115.00
04/08/08	Hartford Life	Insurance	Operating	105.30
04/09/08	265 Super Storage	Storage	Operating	164.83
04/09/08	ACCE Policy Trust	Unknown	Operating	187.80
04/09/08	Advance Pest Control	Office	Operating	65.55
04/09/08	SWEPCO	Utilities	Operating	290.96
04/09/08	AFLAC	Insurance	Operating	42.00
04/09/08	Arkansas State Chamber	Unknown	Operating	1761.66
04/09/08	Arkansas Democrat Gazette	Advertising	Operating	1100.00
04/09/08	Arkansas Western Gas	Utilities	Operating	298.28
04/09/08	Arkansas Western Gas	Utilities	Operating	298.28
04/09/08	Boone Ritter	Insurance	Operating	50.00
04/09/08	Catering Unlimited	Meals - Local	Operating	131.10
04/09/08	Legacy National Bank	Unknown	Operating	851.59
04/09/08	Mailco	Office	Operating	2173.86
04/09/08	Sam Mason	Unknown	Operating	360.00
04/09/08	NWA Naturals	Baseball	Operating	5000.00
04/09/08	Office Depot	Office	Operating	181.89
04/09/08	Ozark Press	Office	Operating	2712.68
04/09/08	Pre-Paid Legal	Insurance	Operating	207.20
04/09/08	PBS	Office	Operating	1776.41
04/09/08	Springdale Water	Utilities	Operating	18.15

04/09/08	United Way	Donation	Operating	147.37
04/09/08	Waste Management	Utilities	Operating	80.59
04/09/08	Perry Webb	Perry Webb	Operating	100.00
04/09/08	Windstream	Office	Operating	776.45
04/09/08	Mullikin Agency	Advertising	Operating	870.56
04/09/08	Jim's Razorback - Springdale	Meals - Local	Operating	105.24
04/09/08	Rotary of Springdale	Dues	Operating	112.50
04/09/08	SAFECO	Insurance	Operating	126.38
04/09/08	Showcase Lawns	Landscape	Operating	225.00
04/09/08	Spring Street Grill	Meals - Local	Operating	455.57
04/09/08	Springdale Country Club	Meals - Local	Operating	549.43
04/09/08	Country Gardens	Unknown	Operating	61.16
04/09/08	Democrat Printing	Advertising	Operating	14893.18
04/09/08	Dept of Finance Admin	Taxes	Operating	2011.58
04/09/08	Fairway Lawns	Landscape	Operating	111.44
04/09/08	Fastsigns	Advertising	Operating	27.31
04/09/08	FedEx	Office	Operating	32.69
04/09/08	Global Strategy Group	Consulting	Operating	6000.00
04/09/08	Gray Matters	Advertising	Operating	8492.00
04/09/08	Grayrock Advisory Services	Consulting	Operating	5550.00
04/09/08	Harp's	Unknown	Operating	14.91
04/09/08	Joy Heuer	Unknown	Operating	250.00
04/09/08	Highlights Photography	Unknown	Operating	594.32
04/09/08	Rhonda Hughes	Unknown	Operating	161.67
04/09/08	Interface	Computer	Operating	2419.51
04/09/08	IRM Systems	Computer	Operating	279.50
04/09/08	Kiwanis - Rhonda Hughes	Dues	Operating	73.00
04/10/08	Payroll	Payroll	Operating	15705.46
04/10/08	Lea/McFarland	Transfer	Operating	1204.14
04/16/08	Alice Church	Unknown	Lea/McFarland	460.00
04/16/08	IRS	Taxes	Operating	5915.30
04/17/08	Melissa Hotchkiss	Unknown	Lea/McFarland	40.00
04/23/08	American Express		Operating	11577.15
04/24/08	Zurich	Insurance	Operating	531.75
04/25/08	Payroll	Payroll	Operating	14575.70
04/28/08	ADP	Taxes	Operating	3233.69
04/30/08	Hartford Life	Insurance	Operating	50.00

04/30/08	IRS	Taxes	Operating	5396.08
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**Total for April 2008** **\$ 147,560.47**

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**Platinum Delta SkyMiles®  
Business Credit Card**



**22,460  
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  
04/04/08

Page 1 of 10

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
9,656.50	-9,656.50	+11,577.15	=11,577.15	266.00

**Payment Due Date  
04/24/08**  
Please refer to page 2  
for important information  
regarding your account

<b>Credit Line Summary</b> on 04/04/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	38,500.00	26,922.85	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.



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Activity	Amount \$
03/28/08* PAYMENT RECEIVED - THANK YOU	9,656.50
<b>New Activity</b> PERRY E WEBB	Amount \$
03/05/08 CROWNE PLAZA OF TULSTULSA OK	-145.30
Arrival Date 03/05/08 Departure Date 03/05/08	Credit
00000000 LODGING CARDEPOSIT	
03/06/08* 3% OPEN Savings on Delta flights	-1.50
DELTA AIR LINES \$50.00 03/04/08	Credit

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

**Payment Coupon**

3

Account Number

**Payment Due Date:**  
04/24/08

Continued on Page 3

Please enter account number on all checks and correspondence.

**New Balance**  
\$ 11,577.15

Make check payable to American Express.

**Minimum Amount Due**  
\$266.00

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Purchases.

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

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



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

Mail Payment to:

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

0000371271502224007 001157715000026600 03 H

**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 presentation 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 presentation, 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)  
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Large Print and Braille  
Statements  
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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.

You may visit the American Express Privacy Statement at [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy) for more details and to set your email preferences.



**New Activity continued**

Amount \$

03/05/08	2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$50.00 03/04/08				-1.00 Credit
03/05/08	LOEWS HOTELS PORTFINORLANDO Arrival Date 03/01/08 00000000 LODGING	FL	Departure Date 03/04/08		✓ 976.55
03/05/08	AQ CHICKEN #2 4797514633 TIP	SPRINGDALE	AR	6.00	✓ 26.28
03/05/08	CROWNE PLAZA OF TULSTULSA Arrival Date 03/05/08 00000000 LODGING CARDEPOSIT	OK	Departure Date 03/05/08		145.30
03/06/08	CINGWS*940331104ARK FARMER'S BR 8003310500 Description TELEPHONE SERV	TX			✓ 181.06
03/06/08	MARKET PL GRL SPRINGSRINGDALE 4797505200 FOOD/BEVERAGE TIP	AR		51.14 10.00	✓ 61.14
03/10/08	SHELL OIL 2952329363RUSSELLVILLE SHELL OIL	AR			50.00
03/10/08	KUM & GO #400 000000SPRINGDALE 5152260128	AR			✓ 85.50
03/10/08	COTHAM'S IN THE CITYLITTLE ROCK RESTAURANT FOOD/BEVERAGE TIP	AR		42.85 7.15	✓ 50.00
03/12/08	KOMEN FOUNDATION OZASRINGDALE 4797507465 Description CHARITABLE & SOCIAL	AR			✓ 200.00
03/12/08	THE ROCKIN CHICKEN SPRINGDALE GOODS/SERVICES	AR			15.26
03/12/08	PAYPAL INC 0045 SAN JOSE 8888839770 Description PROFESSIONAL S	CA			✓ 59.95
03/13/08	UNITED AIRLINES ATLANTA UNITED AIRLINES From: TULSA OK To: DENVER CO TULSA OK Ticket Number: 01671208282052 Passenger Name: WEBB/PERRY Document Type: PASSENGER TICKET	GA		Carrier: UA Class: TA Date of Departure: 05/04	177.50
03/13/08	AMERICAN AIRLINES ATLANTA AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171208241831 Passenger Name: WEBB/PERRY Document Type: PASSENGER TICKET	GA		Date of Departure: 04/26	359.00

*T Hotel*

*T meals*

*T Hotel*

*Phone*

*T meals*

*T Travel*

*T meals*

*T meals*

*cont.*

*T meals*

*T Travel*

*T Travel*

New Activity continued

Amount \$

Date	Description	Amount
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132845 Date of Departure: 04/15 Passenger Name: MOORE/BRIAN Document Type: PASSENGER TICKET	317.45
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132871 Date of Departure: 04/15 Passenger Name: WEBB/PERRY Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132882 Date of Departure: 04/15 Passenger Name: COOPER/ANJANETTA Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132893 Date of Departure: 04/15 Passenger Name: HEUER/JOY Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132904 Date of Departure: 04/15 Passenger Name: STEENBERGEN/MICHAEL Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132915 Date of Departure: 04/15 Passenger Name: VAN HOOSE/JERRE Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132926 Date of Departure: 04/15 Passenger Name: TALDO/PHIL Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132930 Date of Departure: 04/15 Passenger Name: HANBY/BLAKE Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132941 Date of Departure: 04/15 Passenger Name: MIMS/SETH Document Type: PASSENGER TICKET	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132952 Date of Departure: 04/15 Passenger Name: DOSTON/DANNY Document Type: PASSENGER TICKET	306.95

*Gov Travel*

*Gov Travel*

*Gov Travel*

*Gov Travel*

*[Vertical line with arrow pointing down]*



**New Activity continued**

		Amount \$
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132963 Passenger Name: BROWN/MATT Document Type: PASSENGER TICKET Date of Departure: 04/15	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132974 Passenger Name: MILLER/STEVE Document Type: PASSENGER TICKET Date of Departure: 04/15	306.95
03/13/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150132985 Passenger Name: BRESHEARS/ROBYN Document Type: PASSENGER TICKET Date of Departure: 04/15	306.95
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001606080937 Routing Details Not Available Ticket Number: 00016060809370 Passenger Name: BRESHEARS/ROBYN Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001606080137 Routing Details Not Available Ticket Number: 00016060801370 Passenger Name: DOSTON/DANNY Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001605080037 Routing Details Not Available Ticket Number: 00016050800370 Passenger Name: HANBY/BLAKE Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001604080637 Routing Details Not Available Ticket Number: 00016040806370 Passenger Name: VAN HOOSE/JERRE Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001603080737 Routing Details Not Available Ticket Number: 00016030807370 Passenger Name: HEUER/JOY Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001603080237 Routing Details Not Available Ticket Number: 00016030802370 Passenger Name: WEBB/PERRY Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001603080537 Routing Details Not Available Ticket Number: 00016030805370 Passenger Name: COOPER/ANJANETT Document Type: AGENCY MISC. CHARGE ORDER (MCO) Date of Departure: 03/13	10.00

*Gov Travel*

*[Handwritten mark]*

**New Activity continued**

Amount \$

03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001603080937 Routing Details Not Available Ticket Number: 00016030809370 Passenger Name: STEENBERGEN/MIC Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/13	10.00	<i>Gov Travel</i> 
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001604080737 Routing Details Not Available Ticket Number: 00016040807370 Passenger Name: TALDO/PHIL Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/13	10.00	
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001605080137 Routing Details Not Available Ticket Number: 00016050801370 Passenger Name: MIMS/SETH Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/13	10.00	
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001606080837 Routing Details Not Available Ticket Number: 00016060808370 Passenger Name: MILLER/STEVE Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/13	10.00	
03/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001606080537 Routing Details Not Available Ticket Number: 00016060805370 Passenger Name: BROWN/MATT Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/13	10.00	
03/13/08	ARKANSAS STATE CHAMBLITTLE ROCK AR 501-372-2222		150.00	<i>T Reg</i>
03/13/08	THE ROCKIN CHICKEN SPRINGDALE AR GOODS/SERVICES		6.23	<i>T meals</i>
03/13/08	EXPEDIA SVC/DLVRY FE800-397-3342 WA TRAVEL AGENCY		5.00	<i>Gov Travel</i>
03/13/08	EXPEDIA SVC/DLVRY FE800-397-3342 WA TRAVEL AGENCY		5.00	<i>Gov Travel</i>
03/17/08	WESTSIDE SINCLAIR 00SPRINGDALE AR 4797519913		73.00	<i>T Travel</i>
03/19/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00171150133663 Passenger Name: TOOLE/RUSSELL MR Document Type: PASSENGER TICKET	Date of Departure: 04/15	639.00	<i>Gov Travel</i>
03/19/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE0001654080157 Routing Details Not Available Ticket Number: 00016540801570 Passenger Name: TOOLE/RUSSELL M Document Type: AGENCY MISC. CHARGE ORDER (MCO)	Date of Departure: 03/19	25.00	<i>Gov Travel</i>
03/19/08	THE ROCKIN CHICKEN SPRINGDALE AR GOODS/SERVICES		22.76	<i>T meals</i>
03/20/08	BORDINOS BORDINOS FAYETTEVILLE AR 479-5276795 TIP 4.00		22.00	<i>T meals</i>
03/20/08	DOES EAT PLACE FAYET FAYETTEVILLE AR 479-4453637		118.86	<i>T meals</i>



<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: 30					
Purchases	13,878.58	0.0602%	21.97%	21.99%	250.64
Cash Advances	0.00	0.0767%	0.00%	27.99%	0.00
					<b>250.65</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>22,460</b>	<b>48,465</b>	
Miles Earned for Eligible Spend	11,327	34,510	
Total Bonus Miles Earned	11,133	13,955	
Bonus Miles Earned			
Always Double Miles®	1,136		
Miles Adjustment	-3		
Miles Boost™ (MQMs)	10,000		

Congratulations! You have earned a Miles Boost™ of 10,000 Medallion® Qualification Miles (MQMs) by reaching \$25,000 in eligible purchases. Earn an additional Miles Boost of 10,000 MQMs by reaching \$50,000 in eligible purchases by December 31st. 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<sup>SM</sup> Summary

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

Account Number  
XXXX-XXXX

Page 9 of 10

<b>Total Savings to Date For This Account</b>	<b>Savings Since Jan 2008</b>	<b>Savings This Period Through Apr 03</b>
\$ <span style="border: 1px solid black; padding: 2px;">251.26</span>	<span style="border: 1px solid black; padding: 2px;">25.70</span>	<span style="border: 1px solid black; padding: 2px; background-color: #cccccc;">2.50</span>

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$50.00	3%	\$1.50	\$15.42
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$50.00	2%	\$1.00	\$10.28
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CERIDIAN - Payroll services	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
ESKYGUIDE - Flight schedules	Ongoing	\$0.00	20%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$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
LOGOWORKS - Custom logo design	Ongoing	\$0.00	15%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
STUBHUB.COM The Fans Ticket Marketplace	Ongoing	\$0.00	3%	\$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>\$2.50</b>	<b>\$25.70</b>

## Other Ways To Save!

### Did You Know You Can Use Your Card at

(CE 110127)



**Allied Building Products** - Use your Card at any Allied Location nationwide for building products including, roofing, siding, windows, doors, skylights, and more.

**Allied Building Products:**  
www.alliedbuilding.com  
or 1-800-4-ALLIED

**Allergan** - Now you can purchase any Allergan product directly from Allergan, including BOTOX®, JUVEDERM™, RESTASIS® and NATRELLE™. Use your Card either at time of purchase or when you receive the invoice in the mail, maximizing your time to pay.

**Allergan:**  
1-800-377-7790 option 1

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

## Great New Places to Use Your Card

**Daltile** - One of the largest tile manufacturers in North America. Daltile offers ceramic, porcelain, and Natural Stone products. To see their wide variety of options, visit one of over 250 locations across the nation.

**Pro-Bel Enterprises** - Offers an extensive product line of suspended access and fall protection equipment for buildings.

**All about Mexico** - Visit their site to advertise and be seen. All about Cancun, Cabo, Acapulco, and Puerto Vallarta. Mexico Live.

(CE 110131)

**Daltile:**  
[www.daltileproducts.com](http://www.daltileproducts.com)  
or 1-800-933-TILE

**Pro-Bel Enterprises:**  
[www.pro-bel.ca](http://www.pro-bel.ca)

**All about Mexico:**  
[www.AllAboutMexico.com](http://www.AllAboutMexico.com)  
or 1-888-669-1635



## NEW: Save 3% at StubHub, Where Fans Buy and Sell Tickets™

Starting March 15, 2008, you'll save 3% when you use your American Express® Business Card at our newest OPEN Savings® partner, StubHub--the fan's ticket marketplace for sports, concerts and theater events. To find and purchase tickets to the hottest events, visit [www.stubhub.com](http://www.stubhub.com) or call 1-866-STUBHUB (788-2482).

Every order is guaranteed by StubHub's Industry First FanProtect™. OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. StubHub®: Valid on tickets purchased directly from StubHub by visiting [stubhub.com](http://stubhub.com) or calling 1-866-STUBHUB (788-2482).

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at StubHub and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110181)



## NEW: Save 5% on American Express®-Branded Prepaid Cards

Save 5% on American Express®-branded prepaid cards from American Express Incentive Services for your business gifting needs. American Express-branded prepaid cards is a perfect way for you to reward customers and employees and help you to grow your business. Order online at [opensavings.com/businessgifting](http://opensavings.com/businessgifting) with your Business Card and save 5%.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. American Express Incentive Services: Valid only on U.S. products shipped within the United States and Territories.

OPEN Savings® is a Business Card benefit that saves you money. Use your Business Card at American Express Incentive Services and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110169)



## Save 3% at Hyatt Hotels & Resorts®

Save 3% when you use your Business Card at Hyatt Hotels & Resorts and enjoy luxury, convenience and service that extends beyond the ordinary. In addition to your room charge, you'll save on all other charges on the bill, which may include telephone, room service, taxes and other miscellaneous fees. For reservations, visit [open.hyatt.com](http://open.hyatt.com) or call 1-800-233-1234.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. Hyatt Hotels & Resorts®: Valid at all locations within the U.S. Maximum annual savings is \$500 per Card account.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Hyatt Hotels & Resorts and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110173)



## Always Save an Extra 5% at 1-800-FLOWERS.COM®

Thank the people that help your business succeed. Send flowers and gifts from 1-800-FLOWERS.COM and receive 5% savings on top of all other coupons, codes, or promotional pricing offered by 1-800-FLOWERS.COM when you pay with your Business Card. To place your order today, visit [opensavings.com/flowers](http://opensavings.com/flowers) or call 1-800-FLOWERS.COM (1-800-356-9377).

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. 1-800-FLOWERS.COM®: Valid only online, by phone and at participating U.S. locations.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at 1-800-FLOWERS.COM and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110170)



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 4-29-08

Account No: i

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

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  
6011 0.4490 AV 0.312 23 1 28



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

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

Balance Last Statement	3-27-08	9,778.56
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		15.76
Balance This Statement		9,794.32

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

Date	Tracer	Description	Amount
4-29	9990000000000001	INTEREST PMT	15.76

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

Interest Earned From	3/28/08 Through	4/29/08	
Days in Period			33
Interest Earned			15.76
Annual Percentage Yield Earned			1.80 %
Interest Paid this Year			85.58
Interest Withheld this Year			.00
Average Collected Balance			9,778.56

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

Date	Rate	Date	Rate	Date	Rate
3-27	2.170	4-01	1.720	4-08	1.770
4-15	1.760	4-22	1.680	4-29	1.630

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

Date	Balance	Date	Balance	Date	Balance
3-27	9778.56	4-29	9794.32		



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 4-29-08

Account No: -----

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

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  
6013 0.4490 AV 0.312 23 1 30



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

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

Balance Last Statement	3-27-08	3,442.18
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		5.55
Balance This Statement		3,447.73

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

Date	Tracer	Description	Amount
3-31	9990000000000001	INTEREST PMT	.82
4-29	9990000000000001	INTEREST PMT	4.73

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

Interest Earned From	3/28/08 Through	4/29/08	
Days in Period			33
Interest Earned			5.55
Annual Percentage Yield Earned			1.80 %
Interest Paid this Year			29.39
Interest Withheld this Year			.00
Average Collected Balance			3,436.96

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

Date	Rate	Date	Rate	Date	Rate
3-27	2.170	4-01	1.720	4-08	1.770
4-15	1.760	4-22	1.680	4-29	1.630

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

Date	Balance	Date	Balance	Date	Balance
3-27	3442.18	3-31	3443.00	4-29	3447.73



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 4-29-08

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  
6012 0.4490 AV 0.312 23 1 29

Springdale Chamber of Commerce  
Reserve Account  
202 W Emma Ave  
Springdale AR 72764-4307

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

Balance Last Statement	3-27-08	441,115.51
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		810.75
Balance This Statement		441,926.26

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

Date	Tracer	Description	Amount
3-31	9990000000000001	INTEREST PMT	116.99
4-29	9990000000000001	INTEREST PMT	693.76

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

Interest Earned From	3/28/08 Through	4/29/08	
Days in Period			33
Interest Earned			810.75
Annual Percentage Yield Earned			2.05 %
Interest Paid this Year			3,674.54
Interest Withheld this Year			.00
Average Collected Balance			440,375.80

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

Date	Rate	Date	Rate	Date	Rate
3-27	2.420	4-01	1.970	4-08	2.020
4-15	2.010	4-22	1.930	4-29	1.880

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

Date	Balance	Date	Balance	Date	Balance
3-27	441115.51	3-31	441232.50	4-29	441926.26

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6000 0.4200 AT 0.334 26 1 155  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

04/30/08



CYCLE-020

\*\*\* CHECKING \*\*\* SMMC NON PROFIT  
ACCOUNT NUMBER 00 3  
PREVIOUS STATEMENT BALANCE AS OF 03/31/08 ..... 42,827.15  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 17.55  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 04/30/08 ..... 42,844.70  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	INTEREST PAYMENT		17.55

\*\*\* BALANCE BY DATE \*\*\*  
03/31 42,827.15 04/30 42,844.70

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 71.77

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  
5999 0.5850 AT 0.334 26 1 154  
SPRINGDALE CHAMBER OF COMMERCE INC  
PO BOX 166  
SPRINGDALE AR 72765-0166

04/30/08



5

6  
\*\*\* CHECKING \*\*\* NON PROFIT  
ACCOUNT NUMBER  
PREVIOUS STATEMENT BALANCE AS OF 03/31/08 ..... 2,524.76  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1,204.14  
LESS 6 CHECKS AND OTHER DEBITS ..... 931.81  
CURRENT STATEMENT BALANCE AS OF 04/30/08 ..... 2,797.09  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-020

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

216

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000074*	04/14	70.00	100000081	04/18	115.00
100000079*	04/18	17.68	100000082	04/28	460.00
100000080	04/09	229.13	100000083	04/23	40.00

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

DATE	DESCRIPTION	DEBITS	CREDITS
04/10	TRANSFER FROM CK-000000000		1,204.14

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

03/31	2,524.76	04/09	2,295.63	04/10	3,499.77	04/14	3,429.77
04/18	3,297.09	04/23	3,257.09	04/28	2,797.09		

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.

PLEASE HOLD AND DETACH CHECK

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

FEBRUARY 08, 2008

NO. F 100000074

AMOUNT \$70.00

VOID AFTER 90 DAYS  
7037549100 0

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY SEVENTY AND 00/100 U.S. DOLLARS

TO THE ORDER OF  
WILLIAM D ROGERS  
118 SAN JOSE DR  
SPRINGDALE AR 72704-2538

*Walter M. Ostrom*  
*Diane P. Orr*

100000074 008 290 18974

CHECK# 100000074, AMOUNT \$70.00, DATE 4/14/2008

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

MARCH 18, 2008

NO. F 100000079

AMOUNT \$17.68

VOID AFTER 90 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY SEVENTEEN AND 68/100 U.S. DOLLARS

TO THE ORDER OF  
ALICE CHURCH  
6306 BERNICE AVE  
SPRINGDALE AR 72702-8080

*Walter M. Ostrom*  
*Diane P. Orr*

100000079 008 290 18974

CHECK# 100000079, AMOUNT \$17.68, DATE 4/18/2008

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

APRIL 03, 2008

NO. F 100000080

AMOUNT \$229.13

VOID AFTER 90 DAYS  
7035451700 0

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY TWO HUNDRED TWENTY NINE AND 13/100 U.S. DOLLARS

TO THE ORDER OF  
NICOLE PATTERSON  
2726 CHARMA TICC  
SPRINGDALE, CA 72704

*Walter M. Ostrom*  
*Diane P. Orr*

100000080 008 290 18974

CHECK# 100000080, AMOUNT \$229.13, DATE 4/9/2008

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

APRIL 04, 2008

NO. F 100000081

AMOUNT \$115.00

VOID AFTER 90 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ONE HUNDRED FIFTEEN AND 00/100 U.S. DOLLARS

TO THE ORDER OF  
ALICE CHURCH  
6306 BERNICE AVE  
SPRINGDALE AR 72702-8080

*Walter M. Ostrom*  
*Diane P. Orr*

100000081 008 290 18974

CHECK# 100000081, AMOUNT \$115.00, DATE 4/18/2008

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

APRIL 18, 2008

NO. F 100000082

AMOUNT \$460.00

VOID AFTER 90 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY FOUR HUNDRED SIXTY AND 00/100 U.S. DOLLARS

TO THE ORDER OF  
ALICE CHURCH  
6306 BERNICE AVE  
SPRINGDALE AR 72702-8080

*Walter M. Ostrom*  
*Diane P. Orr*

100000082 008 290 18974

CHECK# 100000082, AMOUNT \$460.00, DATE 4/28/2008

FIRST SECURITY BK  
SPRINGDALE, AR 72704

SPRINGDALE CHAMBER OF COMMERCE  
202 WEST EMMA  
SPRINGDALE AR 72704

APRIL 17, 2008

NO. F 100000083

AMOUNT \$40.00

VOID AFTER 90 DAYS  
7043045510 0

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY FORTY AND 00/100 U.S. DOLLARS

TO THE ORDER OF  
MELISSA HOTCHKISS  
3408 FALCON RD  
SPRINGDALE AR 72702-2340

*Walter M. Ostrom*  
*Diane P. Orr*

100000083 008 290 18974

CHECK# 100000083, AMOUNT \$40.00, DATE 4/23/2008

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
5998 1.7400 AT 0.459 26 1 153  
SPRINGDALE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
PO BOX 166  
SPRINGDALE AR 72765-0166

04/30/08



80

CYCLE-020

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

PREVIOUS STATEMENT BALANCE AS OF 03/31/08 .....	103,701.50
PLUS 28 DEPOSITS AND OTHER CREDITS .....	111,903.64
LESS 70 CHECKS AND OTHER DEBITS .....	135,051.51
CURRENT STATEMENT BALANCE AS OF 04/30/08 .....	80,553.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
24020*	04/01	130.44	24049	04/14	14.91
24021	04/01	187.80	24050	04/14	250.00
24023*	04/03	6,000.00	24051	04/23	594.32
24024	04/01	2,057.92	24052	04/23	161.67
24025	04/16	560.00	24053	04/11	2,419.51
24026	04/16	560.00	24054	04/17	279.50
24027	04/01	378.26	24055	04/18	73.00
24028	04/03	1,083.46	24056	04/14	851.59
24029	04/03	3,249.37	24057	04/14	2,173.86
24030	04/14	164.83	24058	04/18	360.00
24031	04/17	187.80	24059	04/30	5,000.00
24032	04/14	65.55	24060	04/15	181.89
24033	04/16	290.96	24061	04/15	2,712.68
24034	04/18	42.00	24062	04/21	207.20
24035	04/14	1,761.66	24063	04/14	1,776.41
24036	04/15	1,100.00	24064	04/18	105.24
24037	04/15	298.28	24065	04/17	112.50
24037	04/15	298.28	24066	04/17	126.38
24038	04/14	50.00	24067	04/15	225.00
24039	04/14	131.10	24068	04/16	455.57
24040	04/16	61.16	24069	04/14	549.43
24041	04/25	14,893.18	24070	04/15	18.15
24042	04/17	2,011.58	24071	04/24	147.37
24043	04/21	111.44	24072	04/15	80.59
24044	04/16	27.31	24073	04/11	100.00
24045	04/16	32.69	24074	04/17	776.45
24046	04/16	6,000.00	24075	04/15	870.56
24047	04/15	8,492.00	24079*	04/30	531.75
24048	04/14	5,550.00			

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

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	DEPOSIT		3,104.00
04/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
04/01	AC-HRTLAND PMT SYS -MC/V DISC	52.92	
04/02	DEPOSIT		987.00
04/03	AC-HRTLAND PMT SYS -MC/V DISC		297.00
04/03	DEPOSIT		2,925.71
04/04	DEPOSIT		719.00
04/04	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	431.00	
04/04	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
04/07	AC-HRTLAND PMT SYS -MC/V DISC		100.00
04/07	DEPOSIT		35,855.75
04/08	DEPOSIT		5,707.00
04/08	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
04/09	AC-HRTLAND PMT SYS -MC/V DISC		2,500.00

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

04/30/08

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
04/09	DEPOSIT		3,127.00
04/10	DEPOSIT		1,212.00
04/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	15,705.46	
04/10	TRANSFER TO CK-0000000	1,204.14	
04/11	DEPOSIT		1,830.50
04/14	DEPOSIT		3,304.71
04/15	DEPOSIT		105.00
04/16	REVERSE CK 24037 POSTED TWICE		298.28
04/16	DEPOSIT		1,731.00
04/16	AC-IRS -USATAXPYMT	5,915.30	
04/17	DEPOSIT		3,392.00
04/18	DEPOSIT		1,726.00
04/21	DEPOSIT		4,841.00
04/22	DEPOSIT		439.00
04/23	DEPOSIT		1,352.75
04/23	DEPOSIT		29,669.00
04/23	AC-AMERICAN EXPRESS-ELEC REMIT	11,577.15	
04/25	DEPOSIT		746.95
04/25	DEPOSIT		1,500.00
04/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,575.70	
04/28	DEPOSIT		733.00
04/28	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.69	
04/29	DEPOSIT		230.00
04/30	INTEREST PAYMENT		43.59
04/30	DEPOSIT		3,426.40
04/30	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
04/30	AC-IRS -USATAXPYMT	5,396.08	

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

03/31	103,701.50	04/01	103,993.66	04/02	104,980.66	04/03	97,870.54
04/04	98,290.87	04/07	134,246.62	04/08	139,848.32	04/09	145,475.32
04/10	129,777.72	04/11	129,088.71	04/14	119,054.08	04/15	104,881.65
04/16	93,007.94	04/17	92,905.73	04/18	94,051.49	04/21	98,573.85
04/22	99,012.85	04/23	117,701.46	04/24	117,554.09	04/25	90,332.16
04/28	87,831.47	04/29	88,061.47	04/30	80,553.63		

PAYER FEDERAL ID NUMBER..... 71-  
 INTEREST PAID YEAR TO DATE..... 202.63

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. ENAMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024020

Check # 024020 DATE Mar 25, 2008

AMOUNT \$ 130.44

Memo: 47087322228208

One Hundred Thirty and 44/100 Dollars

AT&T  
 P.O. Box 650081  
 Dallas, TX 75393-0170

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024020\* 00829015384 \*0000013044\*

CHECK# 24020, AMOUNT \$130.44, DATE 4/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024021

Check # 024021 DATE Mar 25, 2008

AMOUNT \$ 187.80

Memo: U8876

One Hundred Eighty Seven and 80/100 Dollars

AFLAC  
 1932 Wynnton Road  
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024021\* 00829015384 \*0000018780\*

CHECK# 24021, AMOUNT \$187.80, DATE 4/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024023

Check # 024023 DATE Mar 25, 2008

AMOUNT \$ 6,000.00

Memo: 806-8908-306-02

Six Thousand and 00/100 Dollars

Global Strategy Group  
 806 S. Shackelford  
 Ste. 510  
 Little Rock, AR 72211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024023\* 00829015384

CHECK# 24023, AMOUNT \$6,000.00, DATE 4/3/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024024

Check # 024024 DATE Mar 25, 2008

AMOUNT \$ 2,057.92

Memo: 806-8908-306-02

Two Thousand Fifty Seven and 92/100 Dollars

SAFECO Insurance Companies  
 P.O. Box 98708  
 Saint Louis, MO 63166-8768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024024\* 00829015384 \*0000205792\*

CHECK# 24024, AMOUNT \$2,057.92, DATE 4/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024025

Check # 024025 DATE Mar 25, 2008

AMOUNT \$ 560.00

Memo: Application Fee

Five Hundred Sixty and 00/100 Dollars

Arkansas Beverage Control Board  
 1615 West Seventh Street  
 Suite 603  
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024025\* 00829015384

CHECK# 24025, AMOUNT \$560.00, DATE 4/16/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024026

Check # 024026 DATE Mar 25, 2008

AMOUNT \$ 560.00

Memo: Application Fee

Five Hundred Sixty and 00/100 Dollars

Arkansas Beverage Control Board  
 1615 West Seventh Street  
 Suite 603  
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024026\* 00829015384

CHECK# 24026, AMOUNT \$560.00, DATE 4/16/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024027

Check # 024027 DATE Mar 25, 2008

AMOUNT \$ 378.26

Memo: 806-8908-306-01

Three Hundred Seventy Eight and 26/100 Dollars

SAFECO Insurance Companies  
 P.O. Box 98708  
 Saint Louis, MO 63166-8768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024027\* 00829015384 \*0000037826\*

CHECK# 24027, AMOUNT \$378.26, DATE 4/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024028

Check # 024028 DATE Mar 25, 2008

AMOUNT \$ 1,083.46

Memo: Guardian

One Thousand Eighty Three and 46/100 Dollars

Guardian  
 P.O. Box 51505  
 Los Angeles, CA 90051

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024028\* 00829015384 \*0000108346\*

CHECK# 24028, AMOUNT \$1,083.46, DATE 4/3/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024029

Check # 024029 DATE Mar 28, 2008

AMOUNT \$ 3,249.37

Memo: Principal Life Insurance

Three Thousand Two Hundred Forty Nine and 37/100 Dollars

Principal Life Insurance  
 Group - Great Island  
 P.O. Box 14513  
 Des Moines, IA 50306-3416

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024029\* 00829015384 \*0000324937\*

CHECK# 24029, AMOUNT \$3,249.37, DATE 4/3/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024030

Check # 024030 DATE Apr 9, 2008

AMOUNT \$ 164.83

Memo: 265 Super Storage

One Hundred Sixty Four and 83/100 Dollars

265 Super Storage  
 1507 South Old Missouri Road  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

\*024030\* 00829015384

CHECK# 24030, AMOUNT \$164.83, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024031 DATE Apr 9, 2008

AMOUNT \$ 187.80

Memo: One Hundred Eighty-Seven and 80/100 Dollars ✓

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024031# \*082901538# \*0000018780#

CHECK# 24031, AMOUNT \$187.80, DATE 4/17/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024032 DATE Apr 9, 2008

AMOUNT \$ 65.55

Memo: 263 Sixty-Five and 55/100 Dollars

PAY TO THE ORDER OF: Advance Pest Control  
 P.O. Box 1884  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024032# \*082901538# \*0000006555#

CHECK# 24032, AMOUNT \$65.55, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024033 DATE Apr 9, 2008

AMOUNT \$ 290.96

Memo: 45874 Two Hundred Ninety and 96/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024033# \*082901538# \*000029096#

CHECK# 24033, AMOUNT \$290.96, DATE 4/16/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024034 DATE Apr 9, 2008

AMOUNT \$ 42.00

Memo: U9878 Forty-Two and 00/100 Dollars

PAY TO THE ORDER OF: AFLAC  
 1932 Wynnton Road  
 Columbus, GA 31998-0001

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024034# \*082901538# \*0000004200#

CHECK# 24034, AMOUNT \$42.00, DATE 4/18/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024035 DATE Apr 9, 2008

AMOUNT \$ 1,761.66

Memo: One Thousand Seven Hundred Sixty-One and 66/100 Dollars

PAY TO THE ORDER OF: Arkansas State Chamber  
 410 S. Cross Street  
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024035# \*082901538#

CHECK# 24035, AMOUNT \$1,761.66, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024036 DATE Apr 9, 2008

AMOUNT \$ 1,100.00

Memo: One Thousand One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Arkansas Democrat Gazette  
 Northwest Arkansas Edition  
 P.O. Box 6390  
 Fayetteville, AR 72702

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024036# \*082901538#

CHECK# 24036, AMOUNT \$1,100.00, DATE 4/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024037 DATE Apr 9, 2008

AMOUNT \$ 298.28

Memo: 341832 Two Hundred Ninety-Eight and 28/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024037# \*082901538# \*0000029828#

CHECK# 24037, AMOUNT \$298.28, DATE 4/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024037 DATE Apr 9, 2008

AMOUNT \$ 298.28

Memo: 341832 Two Hundred Ninety-Eight and 28/100 Dollars

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 P.O. Box 22142  
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024037# \*082901538# \*0000029828#

CHECK# 24037, AMOUNT \$298.28, DATE 4/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024038 DATE Apr 9, 2008

AMOUNT \$ 50.00

Memo: Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Boone-Ritter Insurance  
 P.O. Box 887  
 Springdale, AR 72785

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024038# \*082901538# \*0000005000#

CHECK# 24038, AMOUNT \$50.00, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 184 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024039 DATE Apr 9, 2008

AMOUNT \$ 131.10

Memo: 703228870 0 One Hundred Thirty-One and 10/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited  
 P.O. Box 1837  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024039# \*082901538#

CHECK# 24039, AMOUNT \$131.10, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024040 DATE Apr 9, 2008  
 AMOUNT \$ 61.16

Memo: 1896  
 Sixty-One and 18/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024040# #082901538#

CHECK# 24040, AMOUNT \$61.16, DATE 4/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024041 DATE Apr 9, 2008  
 AMOUNT \$ 14,893.18

Memo: 14282  
 Fourteen Thousand Eight Hundred Ninety-Three and 18/100 Dollars

PAY TO THE ORDER OF: Democrat Printing  
 P.O. Box 191  
 Little Rock, AR 72765

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024041# #082901538#

CHECK# 24041, AMOUNT \$14,893.18, DATE 4/25/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024042 DATE Apr 9, 2008  
 AMOUNT \$ 2,011.58

Memo: 201158  
 Two Thousand Eleven and 58/100 Dollars

PAY TO THE ORDER OF: Department of Finance  
 P.O. Box 8941 (M/R)  
 Little Rock, AR 72203-8941

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024042# #082901538#

CHECK# 24042, AMOUNT \$2,011.58, DATE 4/17/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024043 DATE Apr 9, 2008  
 AMOUNT \$ 111.44

Memo: 11144  
 One Hundred Eleven and 44/100 Dollars

PAY TO THE ORDER OF: Fairway Lawn  
 P.O. Box 8305  
 Springdale, AR 72765-8305

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024043# #082901538#

CHECK# 24043, AMOUNT \$111.44, DATE 4/21/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024044 DATE Apr 9, 2008  
 AMOUNT \$ 27.31

Memo: 2731  
 Twenty-Seven and 31/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024044# #082901538#

CHECK# 24044, AMOUNT \$27.31, DATE 4/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024045 DATE Apr 9, 2008  
 AMOUNT \$ 32.69

Memo: 1463-5951-7  
 Thirty-Two and 69/100 Dollars

PAY TO THE ORDER OF: FedEx  
 P.O. Box 94515  
 Palatine, IL 60094-4515

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024045# #082901538#

CHECK# 24045, AMOUNT \$32.69, DATE 4/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024046 DATE Apr 9, 2008  
 AMOUNT \$ 6,000.00

Memo: 600000  
 Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Global Strategy Group  
 900 S. Shackelford  
 Ste. 510  
 Little Rock, AR 72211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024046# #082901538#

CHECK# 24046, AMOUNT \$6,000.00, DATE 4/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024047 DATE Apr 9, 2008  
 AMOUNT \$ 8,492.00

Memo: 849200  
 Eight Thousand Four Hundred Ninety-Two and 00/100 Dollars

PAY TO THE ORDER OF: Gray Matters, LLC  
 2790 S. Thompson  
 Suite 101  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024047# #082901538#

CHECK# 24047, AMOUNT \$8,492.00, DATE 4/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024048 DATE Apr 9, 2008  
 AMOUNT \$ 5,550.00

Memo: 555000  
 Five Thousand Five Hundred Fifty and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024048# #082901538#

CHECK# 24048, AMOUNT \$5,550.00, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK  
 OPERATING ACCOUNT SPRINGDALE, ARKANSAS  
 P.O. BOX 186 202 W. ENNA AVE. SPRINGDALE, AR 72704

Check # 024049 DATE Apr 9, 2008  
 AMOUNT \$ 14.91

Memo: 1491  
 Fourteen and 91/100 Dollars

PAY TO THE ORDER OF: Harp's  
 P.O. Box 48  
 Springdale, AR 72765-0048

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024049# #082901538#

CHECK# 24049, AMOUNT \$14.91, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024050  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024050 DATE Apr 9, 2008  
 AMOUNT \$ 250.00  
 Memo: Two Hundred Fifty and 00/100 Dollars  
 PAY TO THE ORDER OF Joy Heuer  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024050# 0082901538# 0000025000/

CHECK# 24050, AMOUNT \$250.00, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024051  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024051 DATE Apr 9, 2008  
 AMOUNT \$ 594.32  
 Memo: Five Hundred Ninety-Four and 32/100 Dollars  
 PAY TO THE ORDER OF Highlights Photography 812 N. Thompson St, #10 Mathies Plaza Springdale, AR 72764  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024051# 0082901538# 0000059432/

CHECK# 24051, AMOUNT \$594.32, DATE 4/23/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024052  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024052 DATE Apr 9, 2008  
 AMOUNT \$ 161.67  
 Memo: One Hundred Sixty-One and 67/100 Dollars  
 PAY TO THE ORDER OF Rhonda Hughes P.O. Box 166 Springdale, AR 72765  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024052# 0082901538#

CHECK# 24052, AMOUNT \$161.67, DATE 4/23/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024053  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024053 DATE Apr 9, 2008  
 AMOUNT \$ 2,419.51  
 Memo: Two Thousand Four Hundred Nineteen and 51/100 Dollars  
 PAY TO THE ORDER OF Interface Computer Center 4058 N. College Ave., Ste. 250 Fayetteville, AR 72703  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024053# 0082901538#

CHECK# 24053, AMOUNT \$2,419.51, DATE 4/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024054  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024054 DATE Apr 9, 2008  
 AMOUNT \$ 279.50  
 Memo: Two Hundred Seventy-Nine and 50/100 Dollars  
 PAY TO THE ORDER OF IRM Systems, Inc. Suite 216, 2323-32 AVENUE NE Calgary, Alberta T2E 6Z3  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024054# 0082901538# 0000027950/

CHECK# 24054, AMOUNT \$279.50, DATE 4/17/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024055  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024055 DATE Apr 9, 2008  
 AMOUNT \$ 73.00  
 Memo: Seventy-Three and 00/100 Dollars  
 PAY TO THE ORDER OF Springdale Kiwanis P.O. Box 852 Springdale, AR 72765  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024055# 0082901538#

CHECK# 24055, AMOUNT \$73.00, DATE 4/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024056  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024056 DATE Apr 9, 2008  
 AMOUNT \$ 851.59  
 Memo: Eight Hundred Fifty-One and 59/100 Dollars  
 PAY TO THE ORDER OF Legacy National Bank P.O. box 6490 Springdale, AR 72766  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024056# 0082901538#

CHECK# 24056, AMOUNT \$851.59, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024057  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024057 DATE Apr 9, 2008  
 AMOUNT \$ 2,173.86  
 Memo: Two Thousand One Hundred Seventy-Three and 86/100 Dollars  
 PAY TO THE ORDER OF Mail Co 3196 South School Avenue Fayetteville, AR 72701-7835  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024057# 0082901538#

CHECK# 24057, AMOUNT \$2,173.86, DATE 4/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024058  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024058 DATE Apr 9, 2008  
 AMOUNT \$ 360.00  
 Memo: Three Hundred Sixty and 00/100 Dollars  
 PAY TO THE ORDER OF Sam Mason 128 N. Spring Street Springdale, AR 72764  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024058# 0082901538#

CHECK# 24058, AMOUNT \$360.00, DATE 4/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024059  
 OPERATING ACCOUNT P.O. BOX 166 202 W. EMMA AVE. SPRINGDALE, AR 72764  
 Check # 024059 DATE Apr 9, 2008  
 AMOUNT \$ 5,000.00  
 Memo: Five Thousand and 00/100 Dollars  
 PAY TO THE ORDER OF NWA Naturals P.O. Box D Buffalo, NY 14240  
 SPRINGDALE CHAMBER OF COMMERCE  
 #024059# 0082901538# 0059100000/ 00000500000/

CHECK# 24059, AMOUNT \$5,000.00, DATE 4/20/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024060 DATE Apr 9, 2008

AMOUNT \$ 181.89

Memo: One Hundred Eighty-One and 89/100 Dollars

Office Depot  
 P.O. Box 83211  
 Cincinnati, OH 45283-3211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024060# 1082901538# 1 /0000018189#

CHECK# 24060, AMOUNT \$181.89, DATE 4/15/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024061 DATE Apr 9, 2008

AMOUNT \$ 2,712.68

Memo: Two Thousand Seven Hundred Twelve and 68/100 Dollars

Clark Pintas  
 861 N. 40th Street  
 Springdale, AR 72762  
 United States

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024061# 1082901538#

CHECK# 24061, AMOUNT \$2,712.68, DATE 4/15/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024062 DATE Apr 9, 2008

AMOUNT \$ 207.20

Memo: Two Hundred Seven and 20/100 Dollars

Pre-Paid Legal  
 PO Box 2620  
 Ada, OK 74821-9884

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024062# 1082901538#

CHECK# 24062, AMOUNT \$207.20, DATE 4/21/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024063 DATE Apr 9, 2008

AMOUNT \$ 1,776.41

Memo: One Thousand Seven Hundred Seventy-Six and 41/100 Dollars

Professional Business Systems  
 715 S. 8th Street  
 Rogers, AR 72756

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024063# 1082901538#

CHECK# 24063, AMOUNT \$1,776.41, DATE 4/14/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024064 DATE Apr 9, 2008

AMOUNT \$ 105.24

Memo: One Hundred Five and 24/100 Dollars

Jim's Razorback Plaza  
 1526 W. Burnet  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024064# 1082901538# 1

CHECK# 24064, AMOUNT \$105.24, DATE 4/18/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024065 DATE Apr 9, 2008

AMOUNT \$ 112.50

Memo: One Hundred Twelve and 50/100 Dollars

Rotary of Springdale  
 P.O. Box 606  
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024065# 1082901538#

CHECK# 24065, AMOUNT \$112.50, DATE 4/17/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024066 DATE Apr 9, 2008

AMOUNT \$ 126.38

Memo: One Hundred Twenty-Six and 38/100 Dollars

SAFECO Insurance Companies  
 P.O. Box 66788  
 Saint Louis, MO 63186-6788

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024066# 1082901538# /0000012638#

CHECK# 24066, AMOUNT \$126.38, DATE 4/17/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024067 DATE Apr 9, 2008

AMOUNT \$ 225.00

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

Showcase Lawn  
 3902 Lankford Ave.  
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024067# 1082901538# 1

CHECK# 24067, AMOUNT \$225.00, DATE 4/15/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024068 DATE Apr 9, 2008

AMOUNT \$ 455.57

Memo: Four Hundred Fifty-Five and 57/100 Dollars

Spring Street Grill  
 101 N. Spring Street  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024068# 1082901538# /0000045557#

CHECK# 24068, AMOUNT \$455.57, DATE 4/16/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024069 DATE Apr 9, 2008

AMOUNT \$ 549.43

Memo: Five Hundred Forty-Nine and 43/100 Dollars

Springdale Country Club  
 P.O. Box 7103  
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024069# 1082901538#

CHECK# 24069, AMOUNT \$549.43, DATE 4/14/2008





SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/23/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 29,669.00

COB 2901538C 36

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/7/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 35,855.75

COB 2901538C 36

CHECK# 999999999, AMOUNT \$29,669.00, DATE 4/23/2008 CHECK# 999999999, AMOUNT \$35,855.75, DATE 4/7/2008

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4-25-08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 746.95

COB 2901538C 36

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/25/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 1,500.00

COB 2901538C 36

CHECK# 999999999, AMOUNT \$746.95, DATE 4/25/2008 CHECK# 999999999, AMOUNT \$1,500.00, DATE 4/25/2008

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/28/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 733.00

COB 2901538C 36

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/3/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 2,925.71

COB 2901538C 36

CHECK# 999999999, AMOUNT \$733.00, DATE 4/28/2008 CHECK# 999999999, AMOUNT \$2,925.71, DATE 4/3/2008

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4-15-08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 105.00

COB 2901538C 36

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/4/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 719.00

COB 2901538C 36

CHECK# 999999999, AMOUNT \$105.00, DATE 4/15/2008 CHECK# 999999999, AMOUNT \$719.00, DATE 4/4/2008

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4/1/08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 3104.00

COB 2901538C 36

SPONSOR'S CHECKS OF COMMERCE INC  
 OPERATING ACCOUNT  
 FOR DEBIT TO  
 SPENDING AT THIS

DATE **4-2-08**

CURRENCY	AMOUNT	DESCRIPTION
CASH		
CHECKS		
TOTAL CASH		
COIN		
TOTAL		

First Security

TOTAL PAID ATTACHED  
 \$ 987.00

COB 2901538C 36

CHECK# 999999999, AMOUNT \$3,104.00, DATE 4/1/2008 CHECK# 999999999, AMOUNT \$987.00, DATE 4/2/2008