

AUGUST 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.

	AUGUST 2008
ACCOUNTANT	
ADVERTISING	7,277.31
AMERICAN EXPRESS	17,414.93
BASEBALL	7,826.99
CLOTHING	-9.88
COMPUTER	2,650.53
CONSULTING	30,565.78
DONATIONS	153.33
DUES/MEMBERSHIP	491.75
EVENTS	
FINANCE CHARGE	
GIFTS	
INSURANCE	676.33
LANDSCAPING	
MEALS - LOCAL	2,227.00
MEALS - TRAVEL	151.52
MISC	
OFFICE	894.56
PAYROLL	24,935.51
PERRY WEBB	
PHONE	
S'DALE Tomorrow	970.00
TAXES	17,770.34
TRANSFER	704.14
TRAVEL	8,656.13
UNKNOWN	7,794.26
UTILITIES	669.37

Operating Account	114,404.97
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	0.00
Awards Program	0.00
American Express	17,414.93
TOTAL SPENT	\$131,819.90

Date	Payee	For	Account	Amount
05/12/08	Erin McKinney	Unknown	Operating	300.00
05/12/08	John Tyson	Unknown	Operating	200.00
05/12/08	David Noudaranouvong	Unknown	Operating	200.00
07/04/08	Arvest Ballpark - Perry Webb	Baseball	American Express	414.47
07/05/08	Arvest Ballpark - Walker	Baseball	American Express	778.60
07/06/08	Arvest Ballpark - Perry Webb	Baseball	American Express	60.26
07/07/08	Mountain Harbor Resort, Ida	Travel	American Express	158.05
07/07/08	Arvest Ballpark-Edward Jones	Baseball	American Express	156.95
07/07/08	Zaxby's Springdale	Meals - Local	American Express	19.06
07/08/08	Continental Air - E Rolow	Travel	American Express	713.30
07/08/08	Northwest Air - Perry Webb	Travel	American Express	363.00
07/08/08	Northwest Air - Joy Heuer	Travel	American Express	363.00
07/08/08	Travel Agency - E Rolow	Travel	American Express	25.00
07/08/08	Arvest Ballpark - Perry Webb	Baseball	American Express	74.08
07/09/08	Disney Cruise Line - Hanby	Travel	American Express	2,930.00
07/09/08	Paypal	Unknown	American Express	30.00
07/09/08	Jim's Razorback Springdale	Meals - Local	American Express	24.16
07/10/08	Land's End	Clothing	American Express	-9.88
07/10/08	Dept of Finance Admin	Taxes	Operating	3,792.81
07/11/08	Joplin Store - Mount Ida, AR	Unknown	American Express	75.00
07/11/08	Joplin Store - Mount Ida, AR	Unknown	American Express	75.00
07/11/08	Joplin Store - Mount Ida, AR	Unknown	American Express	75.00
07/13/08	Mountain Harbor Resort	Travel	American Express	257.24
07/13/08	Mountain Harbor Lodge	Travel	American Express	25.00
07/14/08	Paypal	Unknown	American Express	24.00
07/14/08	Arvest Ballpark - Rotary	Baseball	American Express	287.71
07/15/08	Paypal	Unknown	American Express	59.95
07/15/08	Mountain Harbor Resort, Ida	Travel	American Express	29.43
07/15/08	Arvest Ballpark-Dent-A-Med	Baseball	American Express	381.68
07/15/08	Mountain Harbor Resort, Ida	Travel	American Express	221.00
07/16/08	Arvest Ballpark - Perry Webb	Baseball	American Express	365.35
07/17/08	Kum & Go - Springdale	Travel	American Express	100.00
07/17/08	USPS	Office	American Express	211.00
07/17/08	Arvest Ballpark - PBS	Baseball	American Express	678.32
07/20/08	Hilton Hotel - Wash DC	Travel	American Express	285.11

07/22/08	Arvest Ballpark -Waste Mgmt	Baseball	American Express	849.05
07/23/08	Arvest Ballpark - Walker Bros	Baseball	American Express	693.07
07/24/08	Arvest Ballpark - PAM	Baseball	American Express	552.49
07/24/08	ACCE	Unknown	American Express	680.00
07/25/08	Arvest Ballpark - Cargill	Baseball	American Express	1,300.39
07/25/08	Kum & Go- Springdale	Travel	American Express	81.00
07/26/08	Arvest Ballpark-Dent-A-Med	Baseball	American Express	500.94
07/27/08	Arvest Ballpark - Whitaker	Baseball	American Express	623.17
07/28/08	Arvest Ballpark - Perry Webb	Baseball	American Express	110.46
07/29/08	Kum & Go	Travel	American Express	100.00
07/29/08	Kum & Go	Travel	American Express	4.00
07/30/08	American Air - R Mullikin	Travel	American Express	5.00
07/30/08	American Air - R Mullikin	Travel	American Express	99.60
07/30/08	American Air - S Mullikin	Travel	American Express	917.40
07/30/08	Travel Agency - R Mullikin	Travel	American Express	25.00
07/30/08	Travel Agency - S Mullikin	Travel	American Express	25.00
07/30/08	Tonic Bar & Grille-Pittsburgh	Meals - Travel	American Express	26.45
07/30/08	Westin Convention	Travel	American Express	809.50
07/30/08	Westin Convention	Travel	American Express	600.50
07/31/08	Buckhead Salon-Pittsburgh	Meals - Travel	American Express	51.43
08/01/08	Paypal	Unknown	American Express	34.00
08/01/08	Omni Hotel Pittsburgh, PA	Meals - Travel	American Express	51.20
08/01/08	American Express	Office	Operating	4.50
08/01/08	MC/V Disc	Office	Operating	37.91
08/01/08	ADP	Payroll	Operating	173.67
08/02/08	Westin Convention	Travel	American Express	2.00
08/03/08	Leo's Coney Island - MI	Meals - Travel	American Express	22.44
08/06/08	Hartford Life	Insurance	Operating	105.30
08/06/08	Hartford Life	Insurance	Operating	131.00
08/08/08	Payroll	Payroll	Operating	12,093.99
08/11/08	First Security Bank	Unknown	Operating	1,500.00
08/12/08	Aaker & Associates	Consultant	Operating	4,565.78
08/12/08	ACCE Policy Trust	Unknown	Operating	237.56
08/12/08	Advance Pest Control	Office	Operating	71.01
08/12/08	SWEPKO	Utilities	Operating	487.78
08/12/08	Arkansas Good Roads	Unknown	Operating	250.00
08/12/08	Arkansas Western Gas	Utilities	Operating	19.86

08/12/08	Around the World Travel	Travel	Operating	517.00
08/12/08	Catering Unlimited	Meals - Local	Operating	129.08
08/12/08	Country Gardens	Unknown	Operating	57.90
08/12/08	Cox Communication	Office	Operating	41.95
08/12/08	Department of Finance	Taxes	Operating	1,688.97
08/12/08	Dotson's Glass & Mirror	Unknown	Operating	1,500.00
08/12/08	Employment Security Div	Insurance	Operating	208.73
08/12/08	Fastsigns	Advertising	Operating	27.31
08/12/08	Fowler Media	Advertising	Operating	600.00
08/12/08	Global Strategy	Consultant	Operating	6,000.00
08/12/08	Harp's	Unknown	Operating	153.38
08/12/08	Joy Heuer	Unknown	Operating	58.75
08/12/08	Rhonda Hughes	Unknown	Operating	176.75
08/12/08	Interface	Computer	Operating	1,526.53
08/12/08	IRM Systems	Computer	Operating	1,124.00
08/12/08	Kiwanis	Dues	Operating	42.50
08/12/08	Legacy National Bank	Unknown	Operating	851.59
08/12/08	Main Street Enterprises	Unknown	Operating	35.00
08/12/08	Sam Mason	Unknown	Operating	390.00
08/12/08	The Mullikin Agency	Advertising	Operating	6,650.00
08/12/08	Office Depot	Office	Operating	146.71
08/12/08	Pizzuti Solutions	Consultant	Operating	20,000.00
08/12/08	Poultry Federation	Unknown	Operating	250.00
08/12/08	Rotary	Dues	Operating	449.25
08/12/08	Pre-Paid Legal	Insurance	Operating	181.30
08/12/08	Spring Street Grill	Meals - Local	Operating	435.09
08/12/08	Springdale Country Club	Meals - Local	Operating	1,619.61
08/12/08	Springdale Water	Utilities	Operating	78.96
08/12/08	Springdale Tomorrow	S'dale Tom	Operating	970.00
08/12/08	United Way	Donation	Operating	153.33
08/12/08	Wal-Mart	Unknown	Operating	65.38
08/12/08	Waste Management	Utilities	Operating	82.77
08/12/08	Windstream	Office	Operating	381.48
08/13/08	IRS	Taxes	Operating	4,462.34
08/14/08	AED	Unknown	Operating	265.00
08/14/08	Joy Heuer	Unknown	Operating	250.00
08/15/08	American Express		Operating	17,414.93

08/25/08	Payroll	Payroll	Operating	12,667.85
08/25/08	Transfer	Transfer	Operating	704.14
08/28/08	Hartford Life	Insurance	Operating	50.00
08/28/08	ADP	Taxes	Operating	3,233.74
08/29/08	IRS	Taxes	Operating	4,592.48

Total for August 2008 **\$ 131,819.90**



**Platinum Delta SkyMiles®
Business Credit Card**



18,146
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-XXXXXX

Closing Date
08/04/08

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
10,000.69	-10,000.69	+17,414.93	=17,414.93	348.00

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

Credit Line Summary on 08/04/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	42,400.00	24,985.07	8,500.00	8,500.00

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

Activity * Indicates posting date Amount \$

07/20/08* PAYMENT RECEIVED - THANK YOU -10,000.69

New Activity for PERRY E WEBB Amount \$

07/10/08	LAND'S END INC 800-332-4700 WI				-9.88
	CATALOG MERCHANDISE				Credit
07/04/08	ARVEST BALLPARK SPRINGDALE AR				414.47
	CATERER			<i>Bb Perry</i>	
	FOOD/BEVERAGE		414.47		
07/05/08	ARVEST BALLPARK SPRINGDALE AR				778.60
	CATERER			<i>Bb Walker</i>	
	FOOD/BEVERAGE		778.60		
07/06/08	ARVEST BALLPARK SPRINGDALE AR				60.26
	CATERER			<i>Bb Perry</i>	
	FOOD/BEVERAGE		60.26		
07/07/08	MOUNTAIN HARBOR RESOMT. IDA AR				158.05
	Arrival Date	Departure Date			
	07/12/08	07/14/08		<i>T Hotel</i>	
	00000000				
	LODGING				
	CARDEPOSIT				

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

Continued on Page 3

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

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

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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 purchases, 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.

Case of Errors or Questions About Your Electronic Transfers: Please contact us by visiting us online at www.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 30 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.

Editor: 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.



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Express Cash
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El Paso, TX
79998-1531

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

New Activity continued

Amount \$

Date	Description	Account Number	State	Amount	Notes
7/14/08	PAYPAL *BLUETOAD 4029357733 Description GENERAL	4029357733	CA	24.00	BB website misc.
7/14/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	287.71	BB Rotary
7/15/08	PAYPAL INC 0045 8888839770 Description PROFESSIONAL S	LA VISTA	NE	59.95	BB website misc.
7/15/08	MOUNTAIN HARBOR RESOMT. IDA Arrival Date 07/11/08 00000000 LODGING	Departure Date 07/15/08	AR	29.43	T meat
7/15/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	381.68	BB Dent A-Med
7/15/08	MOUNTAIN HARBOR MARIMOUNT IDA 8708672191		AR	221.00	T Travel
7/16/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	365.35	BB Pam / Bunn
7/17/08	KUM & GO #400 000000 5152260128	SPRINGDALE	AR	100.00	gas
7/17/08	USPS POSTAL ST100207 800-3447779	KANSAS CITY	MO	211.00	BB postage
7/17/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	678.32	BB PBS
7/20/08	Hilton Hotel Adv Dep Arrival Date 07/19/08 00000000 LODGING CARDEPOSIT	Washington	DC	285.11	T Hotel
7/22/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	849.05	BB Waste mgmt
7/23/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	693.07	BB Walker Bros
7/24/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	552.49	BB Pam
7/24/08	ACCE ACCE DIRECT MKTG MISC	ALEXANDRIA	VA	680.00	T Reg
7/25/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	1,300.39	BB Carquest
7/25/08	KUM & GO #400 000000 5152260128	SPRINGDALE	AR	81.00	Gas
7/26/08	ARVEST BALLPARK CATERER FOOD/BEVERAGE	SPRINGDALE	AR	500.94	BB Dent A Med



New Activity continued

Amount \$

07/07/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE	156.95	156.95	<i>BB Edward Jones</i>
07/07/08	ZAXBY'S 800000035099SPRINGDALE AR 4794454237 Description FAST FOOD RESTAURAN	19.06	19.06	<i>T meals</i>
07/08/08	CONTINENTAL AIRLINES SPRINGDALE AR CONTINENTAL AIRLINES Routing Details Not Available Ticket Number: 00573504348911 Passenger Name: ROLOW/ELEANOR T Document Type: PASSENGER TICKET	713.30	713.30	<i>TRC</i> Date of Departure: 12/04
07/08/08	NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221674775230 Passenger Name: WEBB/PERRY.E Document Type: PASSENGER TICKET	363.00	363.00	<i>T Travel</i> Date of Departure: 07/30
07/08/08	NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES Routing Details Not Available Ticket Number: 01221674775242 Passenger Name: HEUERJOY Document Type: PASSENGER TICKET	363.00	363.00	<i>T Travel</i> Date of Departure: 07/30
07/08/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE 00017940605 Routing Details Not Available Ticket Number: 00017940605140 Passenger Name: ROLOW/ELEANOR T Document Type: AGENCY MISC. CHARGE ORDER (MCO)	25.00	25.00	<i>TRC</i> Date of Departure: 07/08
07/08/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE	74.08	74.08	<i>BB Perry</i>
07/09/08	DCL CRUISE RESERVAT LAKE BUENA VI FL 8009392784 Description DCL CRUISE RES	2,930.00	2,930.00	<i>TRC</i> <i>Hobby</i>
07/09/08	PAYPAL *BLUETOAD 4029357733 CA 4029357733 Description GENERAL	30.00	30.00	<i>July newsletter</i> <i>web-min</i>
07/09/08	JIMS RAZORBACK PIZZASPRINGDALE AR 479-7563711	24.16	24.16	<i>T meals</i>
07/11/08	JOPLIN STORE 0000000MOUNT IDA AR 5016261070	75.00	75.00	<i>T Travel</i>
07/11/08	JOPLIN STORE 0000000MOUNT IDA AR 5016261070	75.00	75.00	<i>T Travel</i>
07/11/08	JOPLIN STORE 0000000MOUNT IDA AR 5016261070	75.00	75.00	<i>T Travel</i>
07/13/08	MOUNTAIN HARBOR RESOMT. IDA AR Arrival Date Departure Date 07/13/08 07/15/08 00000000 LODGING CARDEPOSIT	257.24	257.24	<i>T Hotel</i>
07/13/08	MOUNTAIN HARBOR LODGMT. IDA AR 870-867-2191	25.00	25.00	<i>T Travel</i>



New Activity continued

Amount \$

07/27/08	ARVEST BALLPARK SPRINGDALE AR				623.17	<i>BB Whitaker</i>
	CATERER					
	FOOD/BEVERAGE		623.17			
07/28/08	ARVEST BALLPARK SPRINGDALE AR				110.46	<i>BB Perry</i>
	CATERER					
	FOOD/BEVERAGE		110.46			
07/29/08	KUM & GO #400 000000SPRINGDALE AR				100.00	<i>gas</i>
	5152260128					
07/29/08	KUM & GO #400 000000SPRINGDALE AR				4.00	<i>T Travel</i>
	5152260128					
07/30/08	AMERICAN AIRLINES DALLAS, TX				5.00	<i>TRC Mullikin</i>
	AMERICAN AIRLINES					
	Routing Details Not Available					
	Ticket Number: 00106122799594			Date of Departure: 07/30		
	Passenger Name: MULLIKIN/RANDAL					
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.					
07/30/08	AMERICAN AIRLINES DALLAS, TX				99.60	<i>TRC Mullikin</i>
	AMERICAN AIRLINES					
	Routing Details Not Available					
	Ticket Number: 00121453023664			Date of Departure: 07/30		
	Passenger Name: MULLIKIN/RANDAL					
	Document Type: PASSENGER TICKET					
07/30/08	AMERICAN AIRLINES SPRINGDALE AR				917.40	<i>TRC Mullikin</i>
	AMERICAN AIRLINES					
	Routing Details Not Available					
	Ticket Number: 00173627173296			Date of Departure: 03/01		
	Passenger Name: MULLIKIN/SANDRA					
	Document Type: PASSENGER TICKET					
07/30/08	TRAVEL AGENCY SERVICE479-756-2222 AR				25.00	<i>TRC Mullikin</i>
	TRANS FE 00017590808					
	Routing Details Not Available					
	Ticket Number: 00017590808980			Date of Departure: 07/30		
	Passenger Name: MULLIKIN/RANDAL					
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)					
07/30/08	TRAVEL AGENCY SERVICE479-756-2222 AR				25.00	<i>TRC Mullikin</i>
	TRANS FE 00017580802					
	Routing Details Not Available					
	Ticket Number: 00017580802990			Date of Departure: 07/30		
	Passenger Name: MULLIKIN/SANDRA					
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)					
07/30/08	TONIC BAR & GRILL TOPITTSBURGH PA				26.45	<i>T Meats</i>
	412-4560460					
	TIP		5.00			
07/30/08	WESTIN CONVENTION CTPITTSBURGH PA				809.50	<i>T Hotel</i>
	Arrival Date		Departure Date			
	07/30/08		08/02/08			
	00000000					
	LODGING					
07/30/08	WESTIN CONVENTION CTPITTSBURGH PA				600.50	<i>T Hotel</i>
	Arrival Date		Departure Date			
	07/30/08		08/02/08			
	00000000					
	LODGING					
07/31/08	BUCKHEAD SALON 02052PITTSBURGE PA				51.43	<i>T Meats</i>
	4122323101					
	Description		Price			
	FOOD AND BEVERAGE		51.43			

New Activity continued

				Amount \$
8/01/08	PAYPAL *BLUETOAD 4029357733	CA		34.00
	4029357733 Description GENERAL			
8/01/08	OMNI HOTELS WILLIAM PITTSBURGH	PA		51.20
	4122817100 FOOD 46.20 TIP 5.00			
8/02/08	WESTIN CONVENTION CTPITTSBURGH	PA		2.00
	Arrival Date 08/02/08 Departure Date 08/02/08 00000000 LODGING			
8/03/08	LEO'S CONEY ISLAND #ROYAL OAK	MI		22.44
	248-3368093 TIP 5.00			

*Any
 MasterCard
 web
 misc.*

T meals

*T meals
 Hotel*

T meals

Total of New Activity **17,414.93**

Billing days this period: 31	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0575%	0.00%	20.99%	0.00
Cash Advances	0.00	0.0739%	0.00%	26.99%	0.00
					0.00

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	18,146	130,703	
Miles Earned for Eligible Spend	17,415	103,372	
Total Bonus Miles Earned	731	27,331	
Unearned Miles Earned	Always Double Miles®	731	

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 SavingsSM 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 Aug 03
\$ 304.56	79.00	0.00

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$37.77
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$0.00	2%	\$0.00	\$25.18
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$16.05
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	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
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
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	10%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
STUBHUB.COM - The Fan's 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
Totals				\$0.00	\$79.00

Other Ways To Save!

Great New Places

Lansing Building Products - Specializes in providing exterior building materials to the professional contractor. We proudly deliver the brands homeowners trust with a high level of service since 1955.

(CE 110715)
**Lansing Building
Products:** www.lansingbuildingproducts.com

Greenleaf Nursery Company - Wholesale grower of container-grown plants, including broadleaf and flowering shrubs, roses, grasses, annuals, perennials, conifers and trees.

**Greenleaf Nursery
Company:**
www.GreenleafNursery.com
or 1-800-331-2982

Weslock - All metal parts, panic proof locking, hidden screws, removable knobs and levers, dual spindles and removable rosettes. Bath and cabinet hardware.

Weslock: www.weslock.com
or 1-800-575-2658



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.

Did You Know You Can Use Your Card at

InterCall - One of the world's largest providers of conferencing and collaboration, helps businesses connect with audio, web and video conferencing, as well as unified communications.

(CE 110719)

InterCall: www.intercall.com or 1-800-374-2441



CAM Commerce - Offering free X-Charge software for integrating credit card processing with existing business systems as well as web stores and retailing systems.

CAM Commerce: www.camcommerce.com or 1-800-637-8268

Network Solutions® - Reach customers. Network Solutions e-business services for small businesses provide e-commerce websites and online marketing that get results.

Network Solutions®: www.networksolutions.com or 1-800-333-7680

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 or call 1-800-FLOWERS.COM (1-800-356-9377).

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 110729)

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. 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.

Save 25% on Expense Management Software with ExpensAble

Reporting and tracking expenses don't have to be a hassle. ExpensAble replaces paper forms or spreadsheets with an intuitive, easy-to-use software solution. Save 25% when you use your Business Card. To purchase, or for more information, visit opensavings.com/expensable

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at ExpensAble and the 25% savings is automatically credited to your Card account. The savings are in addition to other discounts. (CE 110727)

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. Merchant participation and offers are subject to change without notice. ExpensAble: Valid on all purchases in the U.S.

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® 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 110728)

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. Merchant participation and offers are subject to change without notice. FedEx Kinko's Office and Print Centers®: Maximum annual savings is \$1,000 per Card account. Terms, conditions and restrictions apply.

Something Good Is Going to Happen

Members Project® is your chance to help advance the causes that matter most to you with \$2.5 million in funding from American Express. Last year, American Express® Cardmembers brought clean drinking water to children across Africa. What happens this year is up to you. Submit your idea for a project that could make a difference by August 19, 2008. Whether or not you submit an idea, you get to vote on which projects win, starting September 9, 2008. The winning projects get funding from American Express. It's easy for you to make a difference. Visit membersproject.com and learn more.

Take action at membersproject.com

(CE 110726)

Your ideas. Your decision. Our money.

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 8-27-08

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
5887 0.4490 AV 0.324 23 1 36



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

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

Balance Last Statement	7-30-08	3,461.00
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		3.99
Balance This Statement		3,464.99

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

Date	Tracer	Description	Amount
7-31	9990000000000001	INTEREST PMT	.14
8-27	9990000000000001	INTEREST PMT	3.85

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

Interest Earned From	7/31/08 Through	8/27/08	
Days in Period			28
Interest Earned			3.99
Annual Percentage Yield Earned			1.52 %
Interest Paid this Year			46.65
Interest Withheld this Year			.00
Average Collected Balance			3,456.83

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

Date	Rate	Date	Rate	Date	Rate
7-30	1.490	8-05	1.510	8-12	1.520
8-19	1.490	8-26	1.520		

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

Date	Balance	Date	Balance	Date	Balance
7-30	3461.00	7-31	3461.14	8-27	3464.99

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 8-27-08

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
5886 0.4490 AV 0.324 23 1 35



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

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

Balance Last Statement	7-30-08	343,674.09
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		462.61
Balance This Statement		344,136.70

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

Date	Tracer	Description	Amount
7-31	9990000000000001	INTEREST PMT	16.38
8-27	9990000000000001	INTEREST PMT	446.23

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

Interest Earned From	7/31/08 Through	8/27/08	
Days in Period			28
Interest Earned			462.61
Annual Percentage Yield Earned			1.77 %
Interest Paid this Year			5,884.98
Interest Withheld this Year			.00
Average Collected Balance			343,192.76

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

Date	Rate	Date	Rate	Date	Rate
7-30	1.740	8-05	1.760	8-12	1.770
8-19	1.740	8-26	1.770		

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

Date	Balance	Date	Balance	Date	Balance
7-30	343674.09	7-31	343690.47	8-27	344136.70



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 8-27-08

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
5885 0.4490 AV 0.324 23 1 34



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

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

Balance Last Statement	7-30-08	9,832.03
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		11.35
Balance This Statement		9,843.38

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

Date	Tracer	Description	Amount
8-27	9990000000000001	INTEREST PMT	11.35

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

Interest Earned From	7/31/08 Through	8/27/08	
Days in Period			28
Interest Earned			11.35
Annual Percentage Yield Earned			1.52 %
Interest Paid this Year			134.64
Interest Withheld this Year			.00
Average Collected Balance			9,832.03

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

Date	Rate	Date	Rate	Date	Rate
7-30	1.490	8-05	1.510	8-12	1.520
8-19	1.490	8-26	1.520		

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

Date	Balance	Date	Balance
7-30	9832.03	8-27	9843.38



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

*****AUTO**3-DIGIT 727
6066 0.4200 AT 0.346 26 1 180
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/08

000



CYCLE-020

*** CHECKING *** INT CKG NON PROFIT

ACCOUNT NUMBER	000	
PREVIOUS STATEMENT BALANCE AS OF 07/31/08	32,551.73
PLUS 1 DEPOSITS AND OTHER CREDITS	13.79
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/08	32,565.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		13.79

*** BALANCE BY DATE ***

07/31	32,551.73	08/31	32,565.52
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PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 131.09

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.

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

*****AUTO**3-DIGIT 727
6067 0.4200 AT 0.346 26 1 181
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/08



*** CHECKING *** NON PROFIT

CYCLE-020

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 07/31/08	5,380.65
PLUS 1 DEPOSITS AND OTHER CREDITS	704.14
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/08	6,084.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/25	TRANSFER FROM CK-000000000		704.14

*** BALANCE BY DATE ***

07/31	5,380.65	08/25	6,084.79
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YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

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

*****AUTO**3-DIGIT 727
6065 1.5750 AT 0.471 26 1 179
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

08/31/08

000



66

CYCLE-020

*** CHECKING *** INT CKG NON PROFIT
ACCOUNT NUMBER 00

PREVIOUS STATEMENT BALANCE AS OF 07/31/08	63,942.44
PLUS 27 DEPOSITS AND OTHER CREDITS	71,745.67
LESS 59 CHECKS AND OTHER DEBITS	114,404.97
CURRENT STATEMENT BALANCE AS OF 08/31/08	21,283.14
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
24090*	08/19	300.00	24315	08/13	1,526.53
24102*	08/29	200.00	24316	08/28	1,124.00
24105*	08/18	200.00	24318*	08/25	42.50
24251*	08/05	3,792.81	24319	08/14	851.59
24294*	08/11	1,500.00	24320	08/18	35.00
24295	08/15	4,565.78	24321	08/18	390.00
24296	08/18	237.56	24322	08/14	6,650.00
24297	08/15	71.01	24324*	08/20	146.71
24299*	08/19	487.78	24325	08/21	20,000.00
24300	08/19	250.00	24326	08/21	250.00
24301	08/15	19.86	24327	08/19	181.30
24302	08/19	517.00	24329*	08/19	449.25
24303	08/14	129.08	24331*	08/18	435.09
24304	08/25	57.90	24332	08/14	1,619.61
24305	08/15	41.95	24333	08/15	78.96
24306	08/18	1,688.97	24334	08/15	970.00
24307	08/18	1,500.00	24335	08/19	153.33
24308	08/19	208.73	24336	08/25	65.38
24309	08/18	27.31	24337	08/18	82.77
24310	08/18	600.00	24338	08/18	381.48
24311	08/21	6,000.00	24339	08/20	265.00
24312	08/19	153.38	24340	08/20	250.00
24313	08/18	58.75	24341	08/25	17,414.93
24314	08/13	176.75			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	DEPOSIT		658.00✓
08/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
08/01	AC-HRRLAND PMT SYS -MC/V DISC	37.91	
08/01	AC-ADP PAYROLL FEES-ADP - FEES	173.67	
08/04	AC-HRRLAND PMT SYS -MC/V DISC		295.00✓
08/04	DEPOSIT		5,793.00✓
08/05	AC-HRRLAND PMT SYS -MC/V DISC		795.00✓
08/05	DEPOSIT		784.50✓
08/06	AC-HRRLAND PMT SYS -MC/V DISC		5.00✓
08/06	DEPOSIT		3,010.00✓
08/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
08/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
08/07	AC-HRRLAND PMT SYS -MC/V DISC		1,534.00✓
08/07	DEPOSIT		6,113.12✓
08/08	DEPOSIT		2,574.00✓
08/08	AC-PAYROLL -ONLINE TRF TRFPAYROLL	12,093.99	
08/11	DEPOSIT		4,711.00✓
08/12	DEPOSIT		5,090.52✓

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

08/31/08

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/13	AC-HRTLAND PMT SYS -MC/V DISC		195.00✓
08/13	DEPOSIT		2,139.00✓
08/13	AC-IRS -USATAXPYMT	4,462.34	
08/14	DEPOSIT		3,015.00✓
08/15	DEPOSIT		3,307.00✓
08/18	DEPOSIT		11,090.64✓
08/20	DEPOSIT		2,662.00✓
08/21	DEPOSIT		2,975.55✓
08/25	DEPOSIT		2,869.00✓
08/25	AC-PAYROLL -ONLINE TRF	12,667.85	
	TRFPAYROLL		
08/25	TRANSFER TO CK-0000000	704.14	
08/26	DEPOSIT		2,669.74✓
08/27	DEPOSIT		686.00✓
08/28	AC-HRTLAND PMT SYS -MC/V DISC		20.00✓
08/28	DEPOSIT		6,818.14✓
08/28	AC-THE HARTFORD -ILOPLINKAC	50.00	
	HARTFORD LIFE INSURANCE1 800 2		
08/28	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.74	
08/29	AC-HRTLAND PMT SYS -MC/V DISC		324.00✓
08/29	DEPOSIT		1,588.00✓
08/29	AC-IRS -USATAXPYMT	4,592.48	
08/31	INTEREST PAYMENT		23.46✓

*** BALANCE BY DATE ***

07/31	63,942.44	08/01	64,384.36	08/04	70,472.36	08/05	68,259.05
08/06	71,037.75	08/07	78,684.87	08/08	69,164.88	08/11	72,375.88
08/12	77,466.40	08/13	73,634.78	08/14	67,399.50	08/15	64,958.94
08/18	70,412.65	08/19	67,711.88	08/20	69,712.17	08/21	46,437.72
08/25	18,354.02	08/26	21,023.76	08/27	21,709.76	08/28	24,140.16
08/29	21,259.68	08/31	21,283.14				

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 331.41

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
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024090

DATE
 May 12, 2008

AMOUNT
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Erin McKruey

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024090 4082901538*

CHECK# 24090, AMOUNT \$300.00, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024102

DATE
 May 12, 2008

AMOUNT
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 John R. Tyson

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024102 4082901538*

CHECK# 24102, AMOUNT \$200.00, DATE 8/29/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024105

DATE
 May 12, 2008

AMOUNT
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 David Noudarouyong

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024105 4082901538*

CHECK# 24105, AMOUNT \$200.00, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024251

DATE
 Jul 10, 2008

AMOUNT
 \$ 3,792.81

Three Thousand Seven Hundred Ninety-Two and 81/100 Dollars

PAY TO THE ORDER OF
 Department of Finance
 P.O. Box 9844 (WH)
 Little Rock, AR 72203-9844

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024251 4082901538*

CHECK# 24251, AMOUNT \$3,792.81, DATE 8/5/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024294

DATE
 Aug 11, 2008

AMOUNT
 \$ 1,500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 First Security Bank
 P.O. Box 240
 Springdale, AR 72765-0240
 United States

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024294 4082901538*

CHECK# 24294, AMOUNT \$1,500.00, DATE 8/11/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024295

DATE
 Aug 12, 2008

AMOUNT
 \$ 4,565.78

Four Thousand Five Hundred Sixty-Five and 78/100 Dollars

PAY TO THE ORDER OF
 Asker & Associates
 P.O. Box 509
 Palm Springs, CA 92263

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024295 4082901538*

CHECK# 24295, AMOUNT \$4,565.78, DATE 8/15/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024296

DATE
 Aug 12, 2008

AMOUNT
 \$ 237.56

Two Hundred Thirty-Seven and 56/100 Dollars

PAY TO THE ORDER OF
 ACCE Policy Trust
 P.O. Box 78245
 Baltimore, MD 21279-0245

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024296 4082901538*

CHECK# 24296, AMOUNT \$237.56, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024297

DATE
 Aug 12, 2008

AMOUNT
 \$ 71.01

Seventy-One and 01/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024297 4082901538*

CHECK# 24297, AMOUNT \$71.01, DATE 8/15/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024299

DATE
 Aug 12, 2008

AMOUNT
 \$ 487.78

Four Hundred Eighty-Seven and 78/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024299 4082901538*

CHECK# 24299, AMOUNT \$487.78, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 186 202 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024300

DATE
 Aug 12, 2008

AMOUNT
 \$ 250.00

Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
 Arkansas Good Roads
 2026 W. Third
 Suite 601
 Little Rock, AR 72205

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024300 4082901538*

CHECK# 24300, AMOUNT \$250.00, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024301
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024301 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 19.86
 Memo: 341532
 Nineteen and 00/100 Dollars
 PAY TO THE ORDER OF: Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74124-2152
 APPROVED SIGNATURE: [Signature]
 MICR: @024301* 00829015384 0000001986*

CHECK# 24301, AMOUNT \$19.86, DATE 8/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024302
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024302 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 517.00
 Memo: Five Hundred Seventeen and 00/100 Dollars
 PAY TO THE ORDER OF: Around the World Travel
 201-C West Emma
 Springdale, AR 72704
 APPROVED SIGNATURE: [Signature]
 MICR: @024302* 00829015384

CHECK# 24302, AMOUNT \$517.00, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024303
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024303 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 129.08
 Memo: One Hundred Twenty-Nine and 00/100 Dollars
 PAY TO THE ORDER OF: Catering Unlimited
 P.O. Box 1937
 Springdale, AR 72704
 APPROVED SIGNATURE: [Signature]
 MICR: @024303* 00829015384 0044

CHECK# 24303, AMOUNT \$129.08, DATE 8/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024304
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024304 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 57.90
 Memo: Fifty-Seven and 00/100 Dollars
 PAY TO THE ORDER OF: Country Gardens, Inc.
 313 W. Meadow
 Springdale, AR 72704
 APPROVED SIGNATURE: [Signature]
 MICR: @024304* 00829015384

CHECK# 24304, AMOUNT \$57.90, DATE 8/25/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024305
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024305 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 41.95
 Memo: Forty-One and 00/100 Dollars
 PAY TO THE ORDER OF: Cox Communications
 P.O. Box 22142
 Tulsa, OK 74124-2142
 APPROVED SIGNATURE: [Signature]
 MICR: @024305* 00829015384 0000004195*

CHECK# 24305, AMOUNT \$41.95, DATE 8/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024306
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024306 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 1,688.97
 Memo: One Thousand Six Hundred Eighty-Eight and 00/100 Dollars
 PAY TO THE ORDER OF: Department of Finance
 P.O. Box 9941 (NRI)
 Little Rock, AR 72203-9941
 APPROVED SIGNATURE: [Signature]
 MICR: @024306* 00829015384

CHECK# 24306, AMOUNT \$1,688.97, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024307
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024307 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 1,500.00
 Memo: One Thousand Five Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: Doton's Glass & Mirror
 418 E. Emma
 Springdale, AR 72704
 APPROVED SIGNATURE: [Signature]
 MICR: @024307* 00829015384

CHECK# 24307, AMOUNT \$1,500.00, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024308
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024308 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 208.73
 Memo: Two Hundred Eight and 73/100 Dollars
 PAY TO THE ORDER OF: AR Employment Security Div/so
 P.O. Box 8907
 Little Rock, AR 72703-8907
 APPROVED SIGNATURE: [Signature]
 MICR: @024308* 00829015384 0000020873*

CHECK# 24308, AMOUNT \$208.73, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024309
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024309 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 27.31
 Memo: Twenty-Seven and 31/100 Dollars
 PAY TO THE ORDER OF: Fastsigns
 1918 W. Sunaei
 Springdale, AR 72702
 APPROVED SIGNATURE: [Signature]
 MICR: @024309* 00829015384 0000002731*

CHECK# 24309, AMOUNT \$27.31, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024310
 OPERATING ACCOUNT DATE
 P.O. BOX 188 202 W. EMMA AVE. Check # 024310 Aug 12, 2008
 SPRINGDALE, AR 72704 AMOUNT
 \$ 600.00
 Memo: Six Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: Fowler Media, Inc.
 P.O. Box 394
 Fayetteville, AR 72702
 APPROVED SIGNATURE: [Signature]
 MICR: @024310* 00829015384

CHECK# 24310, AMOUNT \$600.00, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024311
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024311 AMOUNT \$ 6,000.00
 SPRINGDALE, AR 72764

Memo: \$ 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
 [Signature]
 AUTHORIZED SIGNATURE

#024311# #082901538#

CHECK# 24311, AMOUNT \$6,000.00, DATE 8/21/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024312
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024312 AMOUNT \$ 153.38
 SPRINGDALE, AR 72764

Memo: One Hundred Fifty-Three and 38/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024312# #082901538#

CHECK# 24312, AMOUNT \$153.38, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024313
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024313 AMOUNT \$ 58.75
 SPRINGDALE, AR 72764

Memo: Fifty-Eight and 75/100 Dollars

PAY TO THE ORDER OF: Joy Heuser

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024313# #082901538# #0000005875#

CHECK# 24313, AMOUNT \$58.75, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024314
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024314 AMOUNT \$ 176.75
 SPRINGDALE, AR 72764

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

PAY TO THE ORDER OF: Rhenda Hoghee
 P.O. Box 166
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024314# #082901538#

CHECK# 24314, AMOUNT \$176.75, DATE 8/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024315
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024315 AMOUNT \$ 1,526.53
 SPRINGDALE, AR 72764

Memo: One Thousand Five Hundred Twenty-Six and 53/100 Dollars

PAY TO THE ORDER OF: Interface Computer Center
 2209 Main Drive
 Fayetteville, AR 72704-5292

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024315# #082901538#

CHECK# 24315, AMOUNT \$1,526.53, DATE 8/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024316
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024316 AMOUNT \$ 1,124.00
 SPRINGDALE, AR 72764

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

PAY TO THE ORDER OF: IRM Systems, Inc.
 Suite 216, 2323-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024316# #082901538# #0000112400#

CHECK# 24316, AMOUNT \$1,124.00, DATE 8/28/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024318
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024318 AMOUNT \$ 42.50
 SPRINGDALE, AR 72764

Memo: Forty-Two and 50/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024318# #082901538#

CHECK# 24318, AMOUNT \$42.50, DATE 8/25/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024319
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024319 AMOUNT \$ 851.59
 SPRINGDALE, AR 72764

Memo: Eight Hundred Fifty-One and 59/100 Dollars

PAY TO THE ORDER OF: Legacy National Bank
 P.O. box 9480
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024319# #082901538#

CHECK# 24319, AMOUNT \$851.59, DATE 8/14/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024320
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024320 AMOUNT \$ 35.00
 SPRINGDALE, AR 72764

Memo: Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Main Street Enterprises
 P.O. Box 2821
 Edmond, OK 73083-2821

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024320# #082901538#

CHECK# 24320, AMOUNT \$35.00, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024321
 OPERATING ACCOUNT PH 501-475-2222 DATE Aug 12, 2008
 P.O. BOX 198 202 W. EMMA AVE. Check # 024321 AMOUNT \$ 390.00
 SPRINGDALE, AR 72764

Memo: Three Hundred Ninety and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

#024321# #082901538#

CHECK# 24321, AMOUNT \$390.00, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024322 DATE Aug 12, 2008

AMOUNT \$ 6,650.00

Memo: Six Thousand Six Hundred Fifty and 00/100 Dollars

Pay to the order of: The Nutkin Agency
 1391 Plaza Place, Ste. A
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024322⑆ ⑆082901538⑆ ⑆000000000⑆

CHECK# 24322, AMOUNT \$6,650.00, DATE 8/14/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024324 DATE Aug 12, 2008

AMOUNT \$ 146.71

Memo: One Hundred Forty-Six and 7/100 Dollars

Pay to the order of: Office Depot
 P.O. Box 633211
 Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024324⑆ ⑆082901538⑆ ⑆0000014671⑆

CHECK# 24324, AMOUNT \$146.71, DATE 8/20/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024325 DATE Aug 12, 2008

AMOUNT \$ 20,000.00

Memo: Twenty Thousand and 00/100 Dollars

Pay to the order of: Pizutti Solutions
 Two Miranova Place, Ste. 200
 Columbus, OH 43215

CHECK ONLY

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024325⑆ ⑆082901538⑆ ⑆0002000000⑆

CHECK# 24325, AMOUNT \$20,000.00, DATE 8/21/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024326 DATE Aug 12, 2008

AMOUNT \$ 250.00

Memo: Two Hundred Fifty and 00/100 Dollars

Pay to the order of: Poultry Federation
 P.O. Box 1446
 Little Rock, AR 72203

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024326⑆ ⑆082901538⑆ ⑆0000025000⑆

CHECK# 24326, AMOUNT \$250.00, DATE 8/21/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024327 DATE Aug 12, 2008

AMOUNT \$ 181.30

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

Pay to the order of: Pro-Paid Legal
 PO Box 2428
 Ada, OK 74821-0684

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024327⑆ ⑆082901538⑆

CHECK# 24327, AMOUNT \$181.30, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024329 DATE Aug 12, 2008

AMOUNT \$ 449.25

Memo: Four Hundred Forty-Nine and 25/100 Dollars

Pay to the order of: Rotary of Springdale
 P.O. Box 8008
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024329⑆ ⑆082901538⑆

CHECK# 24329, AMOUNT \$449.25, DATE 8/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024331 DATE Aug 12, 2008

AMOUNT \$ 435.09

Memo: Four Hundred Thirty-Five and 09/100 Dollars

Pay to the order of: Spring Street Grill
 101 N. Spring Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024331⑆ ⑆082901538⑆

CHECK# 24331, AMOUNT \$435.09, DATE 8/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024332 DATE Aug 12, 2008

AMOUNT \$ 1,619.61

Memo: 2005

Pay to the order of: One Thousand Six Hundred Nineteen and 61/100 Dollars

Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024332⑆ ⑆082901538⑆

CHECK# 24332, AMOUNT \$1,619.61, DATE 8/14/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024333 DATE Aug 12, 2008

AMOUNT \$ 78.96

Memo: 20715000

Pay to the order of: Springdale Water
 P.O. Box 768
 Springdale, AR 72765-0768

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024333⑆ ⑆082901538⑆

CHECK# 24333, AMOUNT \$78.96, DATE 8/15/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 302 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024334 DATE Aug 12, 2008

AMOUNT \$ 970.00

Memo: 007001 Dollars

Pay to the order of: Springdale Tomorrow

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024334⑆ ⑆082901538⑆

CHECK# 24334, AMOUNT \$970.00, DATE 8/15/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024335

Check # 024335 DATE Aug 12, 2008

AMOUNT \$ 153.33

Memorandum: One Hundred Fifty-Three and 33/100 Dollars

United Way of Wash. County
 117 Parkwood St., Ste 3
 Lowell, AR 72745

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024335 *082901538*

CHECK# 24335, AMOUNT \$153.33, DATE 8/19/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024336

Check # 024336 DATE Aug 12, 2008

AMOUNT \$ 65.38

Memorandum: Sixty-Five and 38/100 Dollars

Wal-Mart #54
 2004 South Pleasant
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024336 *082901538* *0000006538*

CHECK# 24336, AMOUNT \$65.38, DATE 8/25/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024337

Check # 024337 DATE Aug 12, 2008

AMOUNT \$ 82.77

Memorandum: Eighty-Two and 77/100 Dollars

Waste Management
 P.O. Box 9001054
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024337 *082901538*

CHECK# 24337, AMOUNT \$82.77, DATE 8/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024338

Check # 024338 DATE Aug 12, 2008

AMOUNT \$ 381.48

Memorandum: Three Hundred Eighty-One and 48/100 Dollars

Windstream
 P.O. Box 3001908
 Louisville, KY 40290-1908

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024338 *082901538*

CHECK# 24338, AMOUNT \$381.48, DATE 8/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024339

Check # 024339 DATE Aug 14, 2008

AMOUNT \$ 265.00

Memorandum: Two Hundred Sixty-Five and 00/100 Dollars

410 S. Cross St.
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024339 *082901538*

CHECK# 24339, AMOUNT \$265.00, DATE 8/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024340

Check # 024340 DATE Aug 14, 2008

AMOUNT \$ 250.00

Memorandum: Two Hundred Fifty and 00/100 Dollars

Joy Hever
 2708 McAllen Drive
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024340 *082901538* *0000025000*

CHECK# 24340, AMOUNT \$250.00, DATE 8/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024341

Check # 024341 DATE Aug 15, 2008

AMOUNT \$ 17,414.93

Memorandum: Seventeen Thousand Four Hundred Fourteen and 93/100 Dollars

American Express
 P.O. Box 650448
 Dallas, TX 75269-0448

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

024341 *082901538*

CHECK# 24341, AMOUNT \$17,414.93, DATE 8/25/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024340

Check # 9999999999 DATE 8/1/2008

AMOUNT \$ 658.00

Memorandum: Six Hundred Fifty-Eight and 00/100 Dollars

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

082901538 *0000065800*

CHECK# 9999999999, AMOUNT \$658.00, DATE 8/1/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024341

Check # 9999999999 DATE 8/4/2008

AMOUNT \$ 5,793.00

Memorandum: Five Thousand Seven Hundred and 93/100 Dollars

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

082901538 *0000057930*

CHECK# 9999999999, AMOUNT \$5,793.00, DATE 8/4/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024341

Check # 9999999999 DATE 8/5/2008

AMOUNT \$ 784.50

Memorandum: Seven Hundred Eighty-Four and 50/100 Dollars

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

082901538 *0000078450*

CHECK# 9999999999, AMOUNT \$784.50, DATE 8/5/2008

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8-6-2008

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	3010.00	8/6/08	WALKER DORIS 1000
CHECKS	1000.00	8/6/08	WALKER DORIS 1000
TOTAL CASH	3010.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	3010.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 3010.00

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/7/08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	6113.12	8/7/08	WALKER DORIS 1013.70
CHECKS	5100.00	8/7/08	WALKER DORIS 1000
TOTAL CASH	6113.12		
TOTAL CHECKS	0.00		
TOTAL DEBIT	6113.12		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 6113.12

CHECK# 9999999999, AMOUNT \$3,010.00, DATE 8/6/2008 CHECK# 9999999999, AMOUNT \$6,113.12, DATE 8/7/2008

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/8/08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	2574.00	8/8/08	WALKER DORIS 795.00
CHECKS	1779.00	8/8/08	WALKER DORIS 1000
TOTAL CASH	2574.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	2574.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 2574.00

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/11/2008

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	4711.00	8/11/08	WALKER DORIS 2000
CHECKS	2711.00	8/11/08	WALKER DORIS 1000
TOTAL CASH	4711.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	4711.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 4711.00

CHECK# 9999999999, AMOUNT \$2,574.00, DATE 8/8/2008 CHECK# 9999999999, AMOUNT \$4,711.00, DATE 8/11/2008

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/12/08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	5090.52	8/12/08	WALKER DORIS 2000
CHECKS	3090.52	8/12/08	WALKER DORIS 1000
TOTAL CASH	5090.52		
TOTAL CHECKS	0.00		
TOTAL DEBIT	5090.52		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 5090.52

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8-29-08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	1588.00	8-29-08	WALKER DORIS 1000
CHECKS	588.00	8-29-08	WALKER DORIS 500
TOTAL CASH	1588.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	1588.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 1588.00

CHECK# 9999999999, AMOUNT \$5,090.52, DATE 8/12/2008 CHECK# 9999999999, AMOUNT \$1,588.00, DATE 8/29/2008

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/28/08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	6818.14	8/28/08	WALKER DORIS 2000
CHECKS	4818.14	8/28/08	WALKER DORIS 1000
TOTAL CASH	6818.14		
TOTAL CHECKS	0.00		
TOTAL DEBIT	6818.14		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 6818.14

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8/13/08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	2139.00	8/13/08	WALKER DORIS 1000
CHECKS	1139.00	8/13/08	WALKER DORIS 500
TOTAL CASH	2139.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	2139.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 2139.00

CHECK# 9999999999, AMOUNT \$6,818.14, DATE 8/28/2008 CHECK# 9999999999, AMOUNT \$2,139.00, DATE 8/13/2008

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: 8-14-08

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	3015.00	8-14-08	WALKER DORIS 2000
CHECKS	1015.00	8-14-08	WALKER DORIS 500
TOTAL CASH	3015.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	3015.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 3015.00

81-10889
 BRIDGEMOUNT CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FEDERAL RESERVE BANK OF PHOENIX, ARIZONA
 BRIDGEMOUNT, ARIZONA

DATE: Aug 15 2008

ENDORSE & SIGN CHECKS SEPARATELY OR
 SIGNATURE OF CHECK WRITER

CURRENCY	AMOUNT	DATE	MEMO
CASH	3307.00	Aug 15 2008	WALKER DORIS 2000
CHECKS	1307.00	Aug 15 2008	WALKER DORIS 500
TOTAL CASH	3307.00		
TOTAL CHECKS	0.00		
TOTAL DEBIT	3307.00		

FirstSecurity

40829015384

TOTAL AMOUNT \$ 3307.00

CHECK# 9999999999, AMOUNT \$3,015.00, DATE 8/14/2008 CHECK# 9999999999, AMOUNT \$3,307.00, DATE 8/15/2008

8/18/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8-18-08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		11,090.64	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		11,090.64	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		1,109.64	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$11,090.64, DATE 8/18/2008

8/20/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8/20/08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		2,662.00	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		2,662.00	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		2662.00	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$2,662.00, DATE 8/20/2008

8/21/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8-21-08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		2,975.55	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		2,975.55	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		2975.55	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$2,975.55, DATE 8/21/2008

8/26/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8/26/08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		2,669.74	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		2,669.74	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		2669.74	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$2,669.74, DATE 8/26/2008

8/27/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8/27/08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		686.00	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		686.00	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		686.00	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$686.00, DATE 8/27/2008

8/25/08
 REMISSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72784

DATE 8/25/08

CURRENCY	DATE	AMOUNT	DESCRIPTION
CASH		2,869.00	STATE OF ARIZONA
CHECK			STATE OF ARIZONA
TOTAL CASH		2,869.00	
TOTAL CHECKS			
TOTAL DEBIT			
TOTAL CREDIT			
TOTAL BALANCE		2869.00	

FirstSecurity

40829015384 36

CHECK# 999999999, AMOUNT \$2,869.00, DATE 8/25/2008