

JUNE 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.

	JUNE 2008
ACCOUNTANT	0.00
ADVERTISING	4,275.83
AMERICAN EXPRESS	7,320.58
BASEBALL	3,474.79
CLOTHING	49.16
COMPUTER	2,125.72
CONSULTING	10,875.00
DONATIONS	153.33
DUES/MEMBERSHIP	443.75
EVENTS	2,164.74
FINANCE CHARGE	0.00
GIFTS	0.00
INSURANCE	6,249.54
LANDSCAPING	225.00
MEALS - LOCAL	1,163.39
MEALS - TRAVEL	111.61
MISC	20.90
OFFICE	3,219.63
PAYROLL	26,446.14
PERRY WEBB	101.50
PHONE	129.13
S'DALE Tomorrow	3,637.50
STORAGE	0.00
TAXES	8,210.21
TRANSFER	111,542.64
TRAVEL	2,267.07
UNKNOWN	18,142.54
UTILITIES	416.04

Operating Account	94,446.62
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	100,000.00
Lea/McFarland Acct	546.66
Awards Program	10,338.50
American Express	7,320.58
TOTAL SPENT	\$212,652.11

Date	Payee	For	Account	Amount
05/05/08	Arvest Ballpark - Board	Baseball	American Express	241.22
05/06/08	Arvest Ballpark	Baseball	American Express	288.97
05/06/08	Bob's Place - Avon, CO	Meals - Travel	American Express	32.54
05/06/08	Triple G Outfitter- CO	Travel	American Express	50.00
05/06/08	Gore Range Brewery - CO	Meals - Travel	American Express	31.59
05/07/08	Arvest Ballpark - Rodeo	Baseball	American Express	412.92
05/07/08	Paradise Bakery - Denver CO	Meals - Travel	American Express	26.11
05/07/08	Airport Parking - Tulsa	Travel	American Express	32.56
05/07/08	Enterprise Rent a Car - CO	Travel	American Express	422.03
05/08/08	Zaxby's - Springdale	Meals - Local	American Express	17.33
05/09/08	AQ Chicken - Springdale	Meals - Local	American Express	25.82
05/09/08	Arvest Ballpark - Walker Bros	Baseball	American Express	483.70
05/10/08	Delta Airlines - P Webb	Travel	American Express	5.00
05/10/08	Arvest Ballpark- City Council	Baseball	American Express	336.50
05/10/08	T Mobile Wireless Internet	Computer	American Express	6.00
05/12/08	Erin Buchanan	Unknown	Operating	300.00
05/12/08	Jennifer Iseler	Unknown	Operating	200.00
05/12/08	Natalie Hopkins	Unknown	Operating	300.00
05/12/08	ACCE Policy Trust	Unknown	Operating	340.68
05/12/08	Rhonda Hughes	Unknown	Operating	119.42
05/12/08	Delta Airlines	Travel	American Express	-.10
05/12/08	Delta Airlines	Travel	American Express	-.15
05/13/08	Paypal	Unknown	American Express	59.95
05/13/08	Schlotsky's - Springdale	Meals - Local	American Express	21.46
05/14/08	DCL Cruise - B Hanby	Travel	American Express	1000.00
05/16/08	Sarah Crowder	Unknown	Operating	200.00
05/16/08	Abbie Griffin	Unknown	Operating	300.00
05/16/08	Alyssa Stewart	Unknown	Operating	200.00
05/16/08	Blake Roberts	Unknown	Operating	200.00
05/16/08	Rebekah Williams	Unknown	Operating	300.00
05/16/08	Rocio Aguayo	Unknown	Operating	100.00
05/16/08	Alyssa Baccus	Unknown	Operating	100.00
05/16/08	Jammie Chen	Unknown	Operating	100.00
05/16/08	David Jiminez	Unknown	Operating	300.00
05/16/08	Ashley Stevenson	Unknown	Operating	200.00

05/16/08	Land's End	Clothing	American Express	24.58
05/16/08	Jim's Razorback - Springdale	Meals - Local	American Express	16.39
05/16/08	Gempler Supplies	Unknown	American Express	1038.85
05/17/08	Family Shop 8 - Springdale	Travel	American Express	99.00
05/17/08	Family Shop 8 - Springdale	Travel	American Express	21.00
05/20/08	Joy Heuer	Unknown	Lea/McFarland	130.00
05/21/08	Arvest Ballpark - Flintco	Baseball	American Express	320.38
05/21/08	USPS	Office	American Express	211.00
05/22/08	American Airline - B Lagrone	Travel	American Express	450.50
05/22/08	Travel Agency - B Lagrone	Travel	American Express	25.00
05/23/08	Arvest Ballpark -Waste Mgmt	Baseball	American Express	596.36
05/24/08	Arvest Ballpark -Webb/Henry	Baseball	American Express	394.29
05/26/08	Arvest Ballpark - Webb/Vega	Baseball	American Express	400.45
05/26/08	Pilot Gas - Russellville, AR	Travel	American Express	3.00
05/26/08	Pilot Gass - Russellville, AR	Travel	American Express	75.00
05/26/08	Shorty Smalls - Little Rock	Travel	American Express	46.23
05/26/08	Shell Oil - Russellville, AR	Travel	American Express	38.00
05/26/08	American Assc of Notary	Misc	American Express	20.90
05/28/08	Chamber of Commerce	Transfer	Awards	10,338.50
05/29/08	AFLAC	Insurance	Operating	187.80
05/29/08	AT&T Mobility	Phone	Operating	129.13
05/29/08	Philadelphia	Insurance	Operating	1923.00
05/29/08	Principal Life	Insurance	Operating	3535.44
05/29/08	AFLAC	Insurance	Operating	84.00
06/02/08	American Express	Office	Operating	4.50
06/02/08	AQ Chicken - Springdale	Meals - Travel	American Express	21.37
06/03/08	MC/V Disc	Office	Operating	7.31
06/04/08	Hartford Life	Insurance	Operating	131.00
06/04/08	Land's End	Clothing	American Express	24.58
06/06/08	Hartford Life	Insurance	Operating	105.30
06/06/08	ADP	Payroll	Operating	161.17
06/06/08	ACCE Policy Trust	Unknown	Operating	340.68
06/06/08	SWEPCO	Utilities	Operating	296.26
06/06/08	Arkansas Western Gas	Utilities	Operating	19.86
06/06/08	Catering Unlimited	Meals - Local	Operating	65.55
06/06/08	Cox Communication	Office	Operating	15.85
06/06/08	D&R Engraving	Events	Operating	685.54

06/06/08	Fastsigns	Advertising	Operating	375.83
06/06/08	Festivities	Events	Operating	1479.20
06/06/08	Global Strategy Group	Consultant	Operating	6000.00
06/06/08	Graphics by Mike	Unknown	Operating	191.19
06/06/08	Har-Ber High JV Cheer	Unknown	Operating	135.00
06/06/08	Rhonda Hughes	Unknown	Operating	54.00
06/06/08	Interface	Computer	Operating	2119.72
06/06/08	Jones Center	Unknown	Operating	9862.33
06/06/08	Kiwanis - Rhonda Hughes	Dues	Operating	42.50
06/06/08	Legacy National Bank	Unknown	Operating	851.19
06/06/08	Lokomotion	Unknown	Operating	375.00
06/06/08	Luma Vue	Unknown	Operating	348.80
06/06/08	Main Street Enterprises	Unknown	Operating	35.00
06/06/08	Sam Mason	Unknown	Operating	472.50
06/06/08	Monogram-It	Unknown	Operating	60.00
06/06/08	Mullikin Agency	Advertising	Operating	3900.00
06/06/08	Office Depot	Office	Operating	258.90
06/06/08	Pre-Paid Legal	Insurance	Operating	181.30
06/06/08	PBS	Office	Operating	2640.63
06/06/08	Rogers-Lowell Chamber	Unknown	Operating	100.00
06/06/08	Rotary of Springdale	Dues	Operating	401.25
06/06/08	Showcase Lawns	Landscape	Operating	225.00
06/06/08	Sir Speedy Printing	Office	Operating	80.85
06/06/08	Spring Street Grill	Meals - Local	Operating	179.45
06/06/08	Springdale Country Club	Meals - Local	Operating	837.39
06/06/08	Springdale Water	Utilities	Operating	16.75
06/06/08	United Way	Donation	Operating	153.33
06/06/08	Wal-Mart	Unknown	Operating	161.29
06/06/08	Waste Management	Utilities	Operating	83.17
06/06/08	Perry Webb	Perry Webb	Operating	101.50
06/09/08	Alice Church	Unknown	Lea/McFarland	208.33
06/09/08	Employment Security Div	Insurance	Operating	51.70
06/10/08	Payroll	Payroll	Operating	13353.39
06/10/08	Lea/McFarland	Transfer	Operating	1204.14
06/11/08	Joy Heuer	Unknown	Operating	250.00
06/12/08	Chamber of Commerce	Transfer	Reserve	100,000.00
06/12/08	Grayrock Advisory Services	Consulting	Operating	4875.00

06/13/08	IRS	Taxes	Operating	4976.47
06/16/08	Alice Church	Unknown	Lea/McFarland	208.33
06/20/08	American Express		Operating	7206.95
06/23/08	Springdale Tomorrow	S'dale Tom	Operating	3637.50
06/25/08	Payroll	Payroll	Operating	12931.58
06/27/08	ADP	Taxes	Operating	3233.74
06/30/08	Hartford Life	Insurance	Operating	50.00
06/30/08	Discover	Office	Operating	.59

Total for June 2008

\$ 212,652.11



**Platinum Delta SkyMiles®
Business Credit Card**



7,567
**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
06/04/08

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
34,399.76	-34,399.51	+7,320.33	=7,320.58	146.00

Payment Due Date
06/24/08
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 06/04/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	42,400.00	35,079.42	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.



Get More Out of Online Marketing

Interested in learning how to make your website work harder? Want to know how other entrepreneurs use online marketing? Curious if blogging is right for your business?

Visit openforum.com/online-marketing-tip to find the know-how and inspiration to make the most out of your online presence.

Activity * Indicates posting date Amount \$

05/21/08* PHONE PAYMENT RECEIVED-THANK YOU -34,399.51

New Activity for PERRY E WEBB Amount \$
Card XXXX-XXXX

05/12/08* 2% Bonus OPEN Savings for -0.10
Delta SkyMiles Business Credit Card Credit
DELTA AIR LINES \$5.00 05/10/08

05/12/08* 3% OPEN Savings on Delta flights -0.15
DELTA AIR LINES \$5.00 05/10/08 Credit

05/05/08 ARVEST BALLPARK SPRINGDALE AR 241.22
CATERER 241.22 *Board BB*
FOOD/BEVERAGE

05/06/08 ARVEST BALLPARK SPRINGDALE AR 288.97
CATERER 288.97 *Day game BB*
FOOD/BEVERAGE

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

Do not staple or use paper clips

Payment Coupon

Account Number 7

Payment Due Date: **06/24/08** Please enter account number on all checks and correspondence.

New Balance **\$ 7,320.58** Make check payable to American Express.

Minimum Amount Due **\$146.00** 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.

Mail Payment to:



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



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

New Activity continued

Amount \$

05/06/08	BOB'S PLACE 88430017AVON BOB'S PLACE AVON TIP	CO	10.00			32.54
05/06/08	TRIPLE G OUTFITTERS WOLCOTT 9709261234 Description Price RECREATION SERVICES 50.00	CO				50.00
05/06/08	GORE RANGE BREWERY 8EDWARDS GORE RANGE BREWERY EDWAR	CO				31.59
05/07/08	ARVEST BALLPARK SPRINGDALE CATERER FOOD/BEVERAGE	AR	412.92			412.92
05/07/08	PARADISE BAKERY & CADENVER 3033426862 FOOD/BEVERAGE TIP	CO	21.11 5.00			26.11
05/07/08	FINE AIRPORT PARKINGTULSA 9188321931 Description FINE AIRPORT P	OK				32.56
05/07/08	ENTERPRISE RENTACAR DENVER Rental: Location Date DENVER CO 08/05/04 Return: DENVER CO 08/05/07 Agreement Number: D756239 Renter Name: WEBB PERRY	CO				422.03
05/08/08	ZAXBY'S 800000035099SPRINGDALE 4794454237 Description Price FAST FOOD RESTAURAN 17.33	AR				17.33
05/09/08	AQ CHICKEN #2 SPRINGDALE 4797514633 TIP	AR	5.00			25.82
05/09/08	ARVEST BALLPARK SPRINGDALE CATERER FOOD/BEVERAGE	AR	483.70			483.70
05/10/08	DELTA AIR LINES ATLANTA GA DELTA AIR LINES Routing Details Not Available Ticket Number: 00623458576301 Passenger Name: WEBB/PERRY E Document Type: ADDITIONAL COLLECTION					5.00
05/10/08	ARVEST BALLPARK SPRINGDALE CATERER FOOD/BEVERAGE	AR	336.50			336.50
05/12/08	TMOBILE*HOTSPOT 800-981-8563 WIRELESS INT	TX				6.00
05/13/08	PAYPAL INC 0045 LA VISTA 8888839770 Description PROFESSIONAL S	NE				59.95
05/13/08	SCHOLTZSKY'S #912 30SPRINGDALE 4796317223 Description Price FAST FOOD RESTAURAN 21.46	AR				21.46

T meals

T meals

T meals

Woods BB

T meals

T Travel

T Travel

T meals

T meals

Walker Bros BB

T Travel

City Council

BB

Office

webpage misc

T meal

New Activity continued

Amount \$

Date	Description	City	State	Amount	Notes
05/14/08	DCL CRUISE RESERVAT LAKE BUENA VI 8009392784 Description DCL CRUISE RES	FL		1,000.00	B. Hanby TRC
05/16/08	LAND'S END INC. 800-332-4700 WI CLOTHING	WI		24.58	offiu
05/16/08	JIMS RAZORBACK PIZZASPRINGDALE AR 479-7563711	AR		16.39	T meals
05/16/08	GEMPLER*1011555423 SUPPLIES WEBB05152008 72765- GEMPLER*1011555423 800-382-8473			1,038.85	ST # 2
05/17/08	FAMILY SHOP 8 100505SPRINGDALE AR FAMILY SHOP 8	AR		99.00	Vehicle
05/17/08	FAMILY SHOP 8 100505SPRINGDALE AR FAMILY SHOP 8	AR		21.00	Vehicle
05/21/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE 320.38	AR		320.38	De group Hintco BB
05/21/08	USPS POSTAL ST100207KANSAS CITY MO 800-3447779	MO		211.00	Postage
05/22/08	AMERICAN AIRLINES SPRINGDALE AR AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00173404338623 Passenger Name: LAGRONE/BONNIE Document Type: PASSENGER TICKET	AR		450.50	Date of Departure: 06/19 TRC
05/22/08	TRAVEL AGENCY SERVICE479-756-2222 AR TRANS FE 00017530300 Routing Details Not Available Ticket Number: 00017530300700 Passenger Name: LAGRONE/BONNIE Document Type: AGENCY MISC. CHARGE ORDER (MCO)	AR		25.00	Date of Departure: 05/22 TRC
05/23/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE 596.36	AR		596.36	Waste Management BB
05/24/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE 394.29	AR		394.29	PF-B Daj Hung Perry BB
05/26/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE 400.45	AR		400.45	Mulliken Webb Vega BB
05/27/08	PILOT 430 00430 RUSSELLVILLE AR GAS STATION	AR		3.00	T Travel
05/27/08	PILOT 430 00430 RUSSELLVILLE AR GAS STATION	AR		75.00	Vehicle
05/27/08	SHORTY SMALLS-LITTLELITTLE ROCK AR RESTAURANT FOOD/BEVERAGE 38.23 TIP 8.00	AR		46.23	T meals
05/27/08	SHELL OIL 2952329363RUSSELLVILLE AR AUTO FUEL DISPENSER	AR		38.00	T Travel
05/30/08	AMERICAN ASSC OF NOTHOUSTON TX 713-644-2299	TX		20.90	T meals
06/02/08	AQ CHICKEN #2 542929SPRINGDALE AR 4797514633 TIP 5.00	AR		21.37	T meals



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
 XXXX-XXXX

Closing Date
 06/04/08

Page 5 of 8

New Activity continued

Amount \$

06/04/08 LAND'S END INC. 800-332-4700 WI *off u* 24.58
 CLOTHING

Total of New Activity **7,320.33**

Finance Charges

Billing days this period: 30

	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	7,567	101,977	
Miles Earned for Eligible Spend	7,320	76,070	
Total Bonus Miles Earned	247	25,907	
Bonus Miles Earned	Always Double Miles®	242	
	Miles Adjustment	5	

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.

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Page 6 of 8



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 Jun 03
\$ 288.51	62.95	0.25

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$5.00	3%	\$0.15	\$37.77
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$5.00	2%	\$0.10	\$25.18
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
CERIDIAN - Payroll services	Jul 11, 2008	\$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	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				\$0.25	\$62.95

Other Ways To Save!

- Save 5% off your total car rental at Hertz® and get Hertz #1 Club Gold fee waived
- Save 5% on printing, copying and business services at FedEx Kinko's
- Save 5% on entertaining clients or rewarding employees at Ruby Tuesday®
- Save 5% on ground, express, and international shipments with FedEx
- Save 5% on professional emails and increase your sales with Constant Contact®

Great New Places

(CE 110348)

Central Sod Farms - Now accepting American Express® Cards.
Dedicated to providing state-of-the-art turf grass to businesses in
Northern Midwest.

Central Sod Farms:
www.centralsod.com or
1-800-310-0402



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

Alphagraphics - They do more than design, copy and print--they help people communicate at 250+ business centers worldwide.



eFax Plus - A service that allows users to send and receive faxes as e-mail attachments. eFax eliminates the need for a fax machine to save the company valuable time and money.

PODS® - Help simplify your company's next storage or moving project. PODS® improve the way you move, store and renovate. Please call or go online for service information.

(CE 110344)

Alphagraphics:
www.alphagraphics.com
or 1-800-955-6246

eFax Plus: www.efax.com

PODS®:
www.pods.com/aopm or
1-866-667-5573

Save 5% on FedEx Express® and FedEx Ground®



Save 5% on FedEx Express U.S. shipments, FedEx International Priority® shipments, and FedEx Ground shipments. Your savings are automatic when you link your American Express Business Card to a FedEx account and in addition to any other discounts. To open a FedEx account or to link an existing account to your Card, call **1-800-231-8636** or go to fedex.com/opensavings

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: Maximum annual savings is \$1,000 per Card account.

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

(CE 110452)

Save 5% at Fairfield Inn by Marriott®



Pay with your Business Card at participating Fairfield Inn locations and save 5% on your entire bill. At Fairfield Inn hotels, you don't have to spend a lot to get a spacious and comfortable room. You'll also enjoy free high-speed internet access, plush new bedding, and complimentary hot breakfast. For reservations, visit marriott.com/opensavings or call **1-800-264-0413**.

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.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at a participating Fairfield Inn by Marriott and the 5% savings is automatically credited to your Card account.

(CE 110458)

Save 5% at Wingate® by Wyndham



Pay with your Business Card at any Wingate® By Wyndham in the U.S. and save 5% on your entire bill. Everything you need to do business on the road for one convenient, all-inclusive price: hot breakfast, wired and wireless high-speed internet access, faxing, copying and printing in our 24-hour business center, and more. For reservations, visit www.wingatehotels.com or call **1-800-228-1000**.

Valid at all locations within the U.S. Savings do not apply to charges relating to third-party sales transactions (such as pre-paid travel agent, wholesaler, online travel service or similar transactions) not paid directly at, or through, the hotel. 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

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

(CE 110457)

Find the Right Flights, Right Now eSkyGuide

Now you have access to worldwide flight schedules anytime, anywhere with eSkyGuide. Lookup flights via PDA, laptop or cellphone. Convenient lookups, unbiased timetables, even connections: eSkyGuide is always available when you schedule--or reschedule--your travel. Plus, purchase with your Business Card and save 20%! To purchase, or for more info visit eskyguide.com/open

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. eSkyGuide: Valid on all eSkyGuide online purchases.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at eSkyGuide and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110450)

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-29-08

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

Account No:

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
5907 0.4490 AV 0.324 23 1 31



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

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

Balance Last Statement	5-29-08	3,452.13
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		4.43
Balance This Statement		3,456.56

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

Date	Tracer	Description	Amount
5-31	9990000000000001	INTEREST PMT	.28
6-29	9990000000000001	INTEREST PMT	4.15

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

Interest Earned From	5/30/08 Through	6/29/08	
Days in Period			31
Interest Earned			4.43
Annual Percentage Yield Earned			1.52 %
Interest Paid this Year			38.22
Interest Withheld this Year			.00
Average Collected Balance			3,448.15

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

Date	Rate	Date	Rate	Date	Rate
5-29	1.470	6-10	1.540	6-17	1.520
6-24	1.530				

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

Date	Balance	Date	Balance	Date	Balance
5-29	3452.13	5-31	3452.41	6-29	3456.56



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-29-08

Account No:

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

Enclosures: 1

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

*****AUTO**5-DIGIT 72764
5906 0.6140 AV 0.324 23 1 30

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

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

Balance Last Statement	5-29-08	442,581.67
+Deposits/Credits		.00
-Withdrawals/Debits	1	100,000.00
-Service Charge		.00
+Interest Paid		578.32
Balance This Statement		343,159.99

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

Date	Tracer	Description	Amount
5-31	9990000000000001	INTEREST PMT	41.71
6-29	9990000000000001	INTEREST PMT	536.61

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
116	6-13	100000.00			

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

Interest Earned From 5/30/08 Through 6/29/08

Days in Period	31
Interest Earned	578.32
Annual Percentage Yield Earned	1.77 %
Interest Paid this Year	4,908.27
Interest Withheld this Year	.00
Average Collected Balance	441,989.83

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

Date	Rate	Date	Rate	Date	Rate
5-29	1.720	6-10	1.790	6-17	1.770
6-24	1.780				

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

Date	Balance	Date	Balance	Date	Balance
5-29	442581.67	5-31	442623.38	6-13	342623.38
6-29	343159.99				

SPRINGDALE CHAMBER OF COMMERCE
 RESERVE ACCOUNT
 P.O. BOX 188
 SPRINGDALE, AR 72768

116
 6/13 2008
 \$100,000.00
 One Hundred Thousand & no/100

Springdale Chamber
 Key Account
 Springdale
 Bank & Trust
 1000 West 20

:08 290468 7:01 16 C

Check 116 Amount \$100,000.00 Date 6/13/2008



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 6-29-08

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
5905 0.4490 AV 0.324 23 1 29



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

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

Balance Last Statement	5-29-08	9,806.83
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		12.57
Balance This Statement		9,819.40

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

Date	Tracer	Description	Amount
6-29	9990000000000001	INTEREST PMT	12.57

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

Interest Earned From	5/30/08 Through 6/29/08	
Days in Period		31
Interest Earned		12.57
Annual Percentage Yield Earned		1.52 %
Interest Paid this Year		110.66
Interest Withheld this Year		.00
Average Collected Balance		9,806.83

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

Date	Rate	Date	Rate	Date	Rate
5-29	1.470	6-10	1.540	6-17	1.520
6-24	1.530				

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

Date	Balance	Date	Balance	Date	Balance
5-29	9806.83	6-29	9819.40		

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

*****AUTO**3-DIGIT 727
6048 0.5850 AT 0.346 26 1 183
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/08



1
*** CHECKING *** SMMC NON PROFIT CYCLE-020
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 05/31/08 42,862.84
PLUS 1 DEPOSITS AND OTHER CREDITS 13.61
LESS 1 CHECKS AND OTHER DEBITS 10,338.50
CURRENT STATEMENT BALANCE AS OF 06/30/08 32,537.95
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1158	06/03	10,338.50			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		13.61

*** BALANCE BY DATE ***

DATE	AMOUNT	DATE	AMOUNT
05/31	42,862.84	06/03	32,537.95
			32,524.34

PAYER FEDERAL ID NUMBER..... 71-
INTEREST PAID YEAR TO DATE..... 103.52

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

SPRINGDALE CHAMBER OF COMMERCE, INC. AWARDS PROGRAM P. O. BOX 168 SPRINGDALE, AR 72765-0168		1158 <small>81-153429</small>
Pay to the Order of <i>Springdale Chamber of Commerce</i>	<i>5/28/08</i>	\$ <i>10,338.50</i>
<i>The Honor of their success! Thirty eight...</i>		
First Security	<i>[Signature]</i> <i>[Signature]</i>	
For _____		
@082901538@1158		

CHECK# 1158, AMOUNT \$10,338.50, DATE 6/3/2008

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

*****AUTO**3-DIGIT 727
6050 0.5850 AT 0.346 26 1 185
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/08



3
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 05/31/08 3,552.26
PLUS 1 DEPOSITS AND OTHER CREDITS 1,204.14
LESS 3 CHECKS AND OTHER DEBITS 546.66
CURRENT STATEMENT BALANCE AS OF 06/30/08 4,209.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000085*	06/02	130.00	100000087	06/24	208.33
100000086	06/17	208.33			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/10	TRANSFER FROM CK-000000000		1,204.14

*** BALANCE BY DATE ***

05/31	3,552.26	06/02	3,422.26	06/10	4,626.40	06/17	4,418.07
06/24	4,209.74						

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
SPRINGDALE, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
202 WEST EMMA
SPRINGDALE AR 72764

MAY 20, 2008
NO. F 10000085
AMOUNT \$130.00
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ****ONE HUNDRED THIRTY AND 00/100**** U.S. DOLLARS

TO
JOY HEUER
2709 McMILLAN DR APT A
SPRINGDALE AR 72762-4091

Walter M. Ostrom
Diane P. Orr

APPROVED SIGNATURE FOR
Approved Family Life Assurance Company of Connecticut, Ltd.

100000085 @DB2901897* @000013000*

CHECK# 10000085, AMOUNT \$130.00, DATE 6/2/2008

FIRST SECURITY BANK
SPRINGDALE, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
202 WEST EMMA
SPRINGDALE AR 72764

JUNE 03, 2008
NO. F 10000086
AMOUNT \$208.33
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ****TWO HUNDRED EIGHT AND 33/100**** U.S. DOLLARS

TO
ALICE CHURCH
8306 BERNICE AVE
SPRINGDALE AR 72762-8060

Walter M. Ostrom
Diane P. Orr

APPROVED SIGNATURE FOR
Approved Family Life Assurance Company of Connecticut, Ltd.

100000086 @DB2901897*

CHECK# 10000086, AMOUNT \$208.33, DATE 6/17/2008

PLEASE SIGN AND DETACH CHECK

FIRST SECURITY BANK
SPRINGDALE, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
202 WEST EMMA
SPRINGDALE AR 72764

JUNE 16, 2008
NO. F 10000087
AMOUNT \$208.33
VOID AFTER 180 DAYS

DOCUMENT FACE HAS A MULTICOLORED BACKGROUND

PAY ****TWO HUNDRED EIGHT AND 33/100**** U.S. DOLLARS

TO
ALICE CHURCH
8306 BERNICE AVE
SPRINGDALE AR 72762-8060

Walter M. Ostrom
Diane P. Orr

APPROVED SIGNATURE FOR
Approved Family Life Assurance Company of Connecticut, Ltd.

100000087 @DB2901897*

CHECK# 10000087, AMOUNT \$208.33, DATE 6/24/2008

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

*****AUTO**3-DIGIT 727
6049 1.7400 AT 0.471 26 1 184
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

06/30/08



80

CYCLE-020

*** CHECKING *** SMMC NON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 05/31/08	34,664.55
PLUS 28 DEPOSITS AND OTHER CREDITS	155,837.43
LESS 73 CHECKS AND OTHER DEBITS	94,446.62
CURRENT STATEMENT BALANCE AS OF 06/30/08	96,055.36
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
24084*	06/10	300.00	24204	06/25	135.00
24087*	06/09	200.00	24206*	06/12	54.00
24108*	06/10	300.00	24207	06/11	2,119.72
24112*	06/20	200.00	24208	06/20	9,862.33
24115*	06/09	300.00	24209	06/23	42.50
24118*	06/04	200.00	24210	06/12	851.19
24120*	06/20	200.00	24211	06/17	375.00
24121	06/05	300.00	24212	06/20	348.80
24123*	06/10	100.00	24213	06/16	35.00
24124	06/16	100.00	24214	06/16	472.50
24128*	06/11	100.00	24215	06/13	60.00
24131*	06/11	300.00	24216	06/12	3,900.00
24135*	06/02	200.00	24217	06/16	258.90
24138*	06/05	340.68	24218	06/19	181.30
24158*	06/12	119.42	24219	06/12	2,640.63
24189*	06/06	187.80	24221*	06/12	100.00
24190	06/04	129.13	24222	06/17	401.25
24191	06/05	1,923.00	24223	06/17	225.00
24192	06/05	3,535.44	24224	06/13	80.85
24193	06/09	84.00	24225	06/17	179.45
24194	06/16	340.68	24226	06/12	837.39
24195	06/16	296.26	24227	06/13	16.75
24196	06/13	19.86	24228	06/17	153.33
24197	06/12	65.55	24229	06/18	161.29
24198	06/13	15.85	24230	06/17	83.17
24199	06/13	685.54	24231	06/16	101.50
24200	06/16	375.83	24232	06/19	51.70
24201	06/13	1,479.20	24233	06/16	250.00
24202	06/19	6,000.00	24234	06/17	4,875.00
24203	06/12	191.19	24238*	06/26	3,637.50

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/02	DEPOSIT		67,172.08
06/02	AC-AMERICAN EXPRESS-COLLECTION	1.50	
06/03	DEPOSIT		12,066.50
06/03	AC-DISCOVER NETWORK-SETTLEMENT	50	
06/03	AC-HRTLAND PMT SYS -MC/V DISC	1,233	
06/04	DEPOSIT		5,532.00
06/04	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	191.19	
06/05	DEPOSIT		6,468.00
06/06	AC-HRTLAND PMT SYS -MC/V DISC		232.00
06/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
06/06	AC-ADP PAYROLL FEES-ADP - FEES	1,615.73	
06/09	DEPOSIT		6,270.00
06/10	DEPOSIT		2,865.89

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

06/30/08

7

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***


DATE	DESCRIPTION	DEBITS	CREDITS
06/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	108,853.39	
06/10	TRANSFER TO CK-00000001	15,204.34	
06/11	DEPOSIT		795.25
06/12	AC-HRTPLAND PMT SYS -MC/V DISC		7,750.00
06/12	DEPOSIT		400.00
06/12	DEPOSIT		100,000.00
06/13	DEPOSIT		909.00
06/13	AC-IRS -USATAXPYMT	1,976.49	
06/16	AC-HRTPLAND PMT SYS -MC/V DISC		310.00
06/16	DEPOSIT		3,203.68
06/17	AC-HRTPLAND PMT SYS -MC/V DISC		245.00
06/17	DEPOSIT		2,720.00
06/18	AC-HRTPLAND PMT SYS -MC/V DISC		78.00
06/18	DEPOSIT		1,334.00
06/20	DEPOSIT		1,287.00
06/20	AC-AMERICAN EXPRESS-ELEC REMIT	7,206.95	
06/23	AC-AMERICAN EXPRESS-SETTLEMENT		518.25
06/23	DEPOSIT		300.00
06/24	DEPOSIT		250.75
06/25	DEPOSIT		100.50
06/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	12,931.58	
06/26	DEPOSIT		252.00
06/27	AC-HRTPLAND PMT SYS -MC/V DISC		233.00
06/27	DEPOSIT		490.00
06/27	AC-ADP TX/FINCL SVC-ADP - TAX	6,283.74	
06/30	INTEREST PAYMENT		37.53
06/30	DEPOSIT		4,311.00
06/30	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	

*** BALANCE BY DATE ***

05/31	34,664.55	06/02	38,632.13	06/03	50,690.73	06/04	55,762.60
06/05	56,131.48	06/06	55,909.21	06/09	61,595.21	06/10	49,203.57
06/11	47,479.10	06/12	142,873.73	06/13	136,448.21	06/16	135,946.22
06/17	130,346.02	06/18	131,596.73	06/19	125,363.73	06/20	109,029.65
06/23	109,605.40	06/24	110,056.15	06/25	97,697.07	06/26	94,311.57
06/27	91,806.83	06/30	96,055.36				

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 269.10

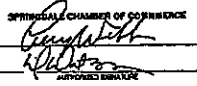
YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR
 MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE
 SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024084


DATE: May 12, 2008
 AMOUNT: \$ 300.00
 Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Erin Buchanan


 AUTHORIZED SIGNATURE

024084 *082901538*


CHECK# 24084, AMOUNT \$300.00, DATE 6/10/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024087


DATE: May 12, 2008
 AMOUNT: \$ 200.00
 Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jennifer Isler


 AUTHORIZED SIGNATURE

024087 *082901538*


CHECK# 24087, AMOUNT \$200.00, DATE 6/9/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024108


DATE: May 12, 2008
 AMOUNT: \$ 300.00
 Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Natalie Hopkins


 AUTHORIZED SIGNATURE

024108 *082901538*


CHECK# 24108, AMOUNT \$300.00, DATE 6/10/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024112


DATE: May 16, 2008
 AMOUNT: \$ 200.00
 Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Sarah Crowder


 AUTHORIZED SIGNATURE

024112 *082901538*


CHECK# 24112, AMOUNT \$200.00, DATE 6/20/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024115


DATE: May 16, 2008
 AMOUNT: \$ 300.00
 Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Abbie Griffin


 AUTHORIZED SIGNATURE

024115 *082901538*


CHECK# 24115, AMOUNT \$300.00, DATE 6/9/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024118


DATE: May 16, 2008
 AMOUNT: \$ 200.00
 Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Alyssa Stewart


 AUTHORIZED SIGNATURE

024118 *082901538*


CHECK# 24118, AMOUNT \$200.00, DATE 6/4/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024120


DATE: May 16, 2008
 AMOUNT: \$ 200.00
 Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Blake Roberts


 AUTHORIZED SIGNATURE

024120 *082901538*


CHECK# 24120, AMOUNT \$200.00, DATE 6/20/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024121


DATE: May 16, 2008
 AMOUNT: \$ 300.00
 Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Rebekah Williams


 AUTHORIZED SIGNATURE

024121 *082901538*

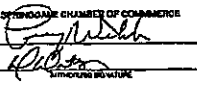
CHECK# 24121, AMOUNT \$300.00, DATE 6/5/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024123


DATE: May 16, 2008
 AMOUNT: \$ 100.00
 One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Rocío Aguirre


 AUTHORIZED SIGNATURE

024123 *082901538*


CHECK# 24123, AMOUNT \$100.00, DATE 6/10/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 196 302 W. EDNA AVE.
 SPRINGDALE, AR 72704

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 024124


DATE: May 16, 2008
 AMOUNT: \$ 100.00
 One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Alyssa Beccis


 AUTHORIZED SIGNATURE

024124 *082901538*

CHECK# 24124, AMOUNT \$100.00, DATE 6/16/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024128
 DATE
 May 16, 2008

AMOUNT
 2071079440, 0
 \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Jammie Chen


 AUTHORIZED SIGNATURE

024128 ⑆082901538⑆

CHECK# 24128, AMOUNT \$100.00, DATE 6/11/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024131
 DATE
 May 16, 2008

AMOUNT
 70715621040, 0
 \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 David Jmenez


 AUTHORIZED SIGNATURE

024131 ⑆082901538⑆

CHECK# 24131, AMOUNT \$300.00, DATE 6/11/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024135
 DATE
 May 16, 2008

AMOUNT
 7567756180, 0
 \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 Ashley Slavason


 AUTHORIZED SIGNATURE

024135 ⑆082901538⑆

CHECK# 24135, AMOUNT \$200.00, DATE 6/2/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

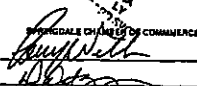
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024138
 DATE
 May 12, 2008

AMOUNT
 \$ 340.68


Three Hundred Forty and 68/100 Dollars

PAY TO THE ORDER OF
 ACCE Policy Trust
 P.O. Box 79245
 Baltimore, MD 2179-0245


 AUTHORIZED SIGNATURE

024138 ⑆082901538⑆ C #0000014068

CHECK# 24138, AMOUNT \$340.68, DATE 6/5/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024158
 DATE
 May 12, 2008

AMOUNT
 \$ 119.42


One Hundred Nineteen and 42/100 Dollars

PAY TO THE ORDER OF
 Rhonda Hughes
 P.O. Box 166
 Springdale, AR 72765


 AUTHORIZED SIGNATURE

024158 ⑆082901538⑆

CHECK# 24158, AMOUNT \$119.42, DATE 6/12/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024189
 DATE
 May 28, 2008

AMOUNT
 \$ 187.80


One Hundred Eighty-Seven and 80/100 Dollars

PAY TO THE ORDER OF
 AFLAC
 1932 Wynnton Road
 Columbus, GA 31999-0001


 AUTHORIZED SIGNATURE

024189 ⑆082901538⑆ #0000018780

CHECK# 24189, AMOUNT \$187.80, DATE 6/6/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764


FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024190
 DATE
 May 23, 2008

AMOUNT
 \$ 129.13


One Hundred Twenty-Nine and 13/100 Dollars

PAY TO THE ORDER OF
 AT&T Mobility
 P.O. Box 650553
 Dallas, TX 75295-0553


 AUTHORIZED SIGNATURE

024190 ⑆082901538⑆ #0000012913

CHECK# 24190, AMOUNT \$129.13, DATE 6/4/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

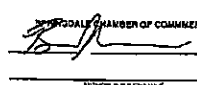
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024191
 DATE
 May 29, 2008

AMOUNT
 \$ 1,923.00


One Thousand Nine Hundred Twenty-Three and 00/100 Dollars

PAY TO THE ORDER OF
 Philadelphia Insurance
 P.O. Box 70251
 Philadelphia, PA 19176-0251


 AUTHORIZED SIGNATURE

024191 ⑆082901538⑆ #0000192300

CHECK# 24191, AMOUNT \$1,923.00, DATE 6/5/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

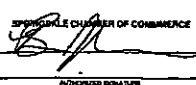
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024192
 DATE
 May 29, 2008

AMOUNT
 \$ 3,535.44


Three Thousand Five Hundred Thirty-Five and 44/100 Dollars

PAY TO THE ORDER OF
 Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50308-3416


 AUTHORIZED SIGNATURE

024192 ⑆082901538⑆ #0000353544

CHECK# 24192, AMOUNT \$3,535.44, DATE 6/5/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 156 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

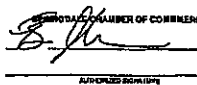
FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024193
 DATE
 May 29, 2008

AMOUNT
 \$ 84.00

Eighty-Four and 00/100 Dollars

PAY TO THE ORDER OF
 AFLAC
 1932 Wynnton Road
 Columbus, GA 31999-0001


 AUTHORIZED SIGNATURE

024193 ⑆082901538⑆ #0000084000

CHECK# 24193, AMOUNT \$84.00, DATE 6/9/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024194

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024194 DATE Jun 6, 2008

AMOUNT \$ 340.68

Memo: Three Hundred Forty and 68/100 Dollars

PAY TO THE ORDER OF: ACCE Policy Trust
P.O. Box 78245
Baltimore, MD 21278-0245

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024194# ⑆082901538⑆ ⑆0000034068⑆

CHECK# 24194, AMOUNT \$340.68, DATE 6/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024195

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024195 DATE Jun 6, 2008

AMOUNT \$ 296.26

Memo: 49574
Two Hundred Ninety-Six and 26/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024195# ⑆082901538⑆ ⑆0000029626⑆

CHECK# 24195, AMOUNT \$296.26, DATE 6/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024196

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024196 DATE Jun 6, 2008

AMOUNT \$ 19.86

Memo: 34152
Nineteen and 86/100 Dollars

PAY TO THE ORDER OF: Arkansas Western Gas Co.
P.O. Box 22142
Tulsa, OK 74121-2142

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024196# ⑆082901538⑆ ⑆0000001986⑆

CHECK# 24196, AMOUNT \$19.86, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024197

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024197 DATE Jun 6, 2008

AMOUNT \$ 65.55

Memo: 6555
Sixty-Five and 55/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited
P.O. Box 1937
Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024197# ⑆082901538⑆ ⑆0000006555⑆

CHECK# 24197, AMOUNT \$65.55, DATE 6/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024198

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024198 DATE Jun 6, 2008

AMOUNT \$ 15.85

Memo: 1585
Fifteen and 85/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024198# ⑆082901538⑆ ⑆0000001585⑆

CHECK# 24198, AMOUNT \$15.85, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024199

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024199 DATE Jun 6, 2008

AMOUNT \$ 685.54

Memo: 68554
Six Hundred Eighty-Five and 54/100 Dollars

PAY TO THE ORDER OF: D & R Engravers & Trophy
405 - West Huntsville Ave
P.O. Box 263
Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024199# ⑆082901538⑆ ⑆0000068554⑆

CHECK# 24199, AMOUNT \$685.54, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024200

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024200 DATE Jun 6, 2008

AMOUNT \$ 375.83

Memo: 37583
Three Hundred Seventy-Five and 83/100 Dollars

PAY TO THE ORDER OF: Fastsigns
1918 W. Sunset
Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024200# ⑆082901538⑆ ⑆0000037583⑆

CHECK# 24200, AMOUNT \$375.83, DATE 6/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024201

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024201 DATE Jun 6, 2008

AMOUNT \$ 1,479.20

Memo: 147920
One Thousand Four Hundred Seventy-Nine and 20/100 Dollars

PAY TO THE ORDER OF: Fastfiles
1374 Carley Rd
Springdale, AR 72782
USA

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024201# ⑆082901538⑆ ⑆0000147920⑆

CHECK# 24201, AMOUNT \$1,479.20, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024202

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024202 DATE Jun 6, 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. 316
Little Rock, AR 72211

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024202# ⑆082901538⑆ ⑆0000060000⑆

CHECK# 24202, AMOUNT \$6,000.00, DATE 6/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024203

OPERATING ACCOUNT
P.O. BOX 186 302 W. EMMA AVE.
SPRINGDALE, AR 72784

Check # 024203 DATE Jun 6, 2008

AMOUNT \$ 191.19


Memo: 19119
One Hundred Ninety-One and 19/100 Dollars

PAY TO THE ORDER OF: Graphics by Mike, Inc
422 S. 40th Street
Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

#024203# ⑆082901538⑆ ⑆0000019119⑆

CHECK# 24203, AMOUNT \$191.19, DATE 6/12/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024204 DATE Jun 8, 2008

AMOUNT \$ 135.00


Memo: One Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Springdale Har-Ber High School
 300 Jones Road
 Springdale, AR 72762

APPROVED SIGNATURE: *[Signature]*

024204 *082901538*

CHECK# 24204, AMOUNT \$135.00, DATE 6/25/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024206 DATE Jun 8, 2008

AMOUNT \$ 54.00


Memo: Fifty-Four and 00/100 Dollars

PAY TO THE ORDER OF: Rhonda Hughes
 P.O. Box 166
 Springdale, AR 72765

APPROVED SIGNATURE: *[Signature]*

024206 *082901538*

CHECK# 24206, AMOUNT \$54.00, DATE 6/12/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024207 DATE Jun 8, 2008

AMOUNT \$ 2,119.72


Memo: Two Thousand One Hundred Nineteen and 72/100 Dollars

PAY TO THE ORDER OF: Interface Computer Center
 4856 N. College Ave., Ste. 250
 Fayetteville, AR 72703

APPROVED SIGNATURE: *[Signature]*

024207 *082901538*

CHECK# 24207, AMOUNT \$2,119.72, DATE 6/11/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024208 DATE Jun 8, 2008

AMOUNT \$ 9,862.33


Memo: Nine Thousand Eight Hundred Sixty-Two and 33/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

024208 *082901538*

CHECK# 24208, AMOUNT \$9,862.33, DATE 6/20/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024209 DATE Jun 8, 2008

AMOUNT \$ 42.50


Memo: Forty-Two and 50/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

024209 *082901538*

CHECK# 24209, AMOUNT \$42.50, DATE 6/23/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024210 DATE Jun 8, 2008

AMOUNT \$ 851.19


Memo: Eight Hundred Fifty-One and 19/100 Dollars

PAY TO THE ORDER OF: Legacy National Bank
 P.O. Box 6480
 Springdale, AR 72766

APPROVED SIGNATURE: *[Signature]*

024210 *082901538*

CHECK# 24210, AMOUNT \$851.19, DATE 6/12/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024211 DATE Jun 8, 2008

AMOUNT \$ 375.00


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

PAY TO THE ORDER OF: Locomotion
 4520 North College Avenue
 Fayetteville, AR 72703

APPROVED SIGNATURE: *[Signature]*

024211 *082901538* *0000037500*

CHECK# 24211, AMOUNT \$375.00, DATE 6/17/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024212 DATE Jun 8, 2008

AMOUNT \$ 348.80


Memo: Three Hundred Forty-Eight and 80/100 Dollars

PAY TO THE ORDER OF: Luma Vue
 3340 Pinnacle Hills Parkway
 Rogers, AR 72758

APPROVED SIGNATURE: *[Signature]*

024212 *082901538*

CHECK# 24212, AMOUNT \$348.80, DATE 6/20/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024213 DATE Jun 8, 2008

AMOUNT \$ 35.00


Memo: Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Main Street Enterprises
 P.O. Box 2921
 Edmond, OK 73083-2921

APPROVED SIGNATURE: *[Signature]*

024213 *082901538*

CHECK# 24213, AMOUNT \$35.00, DATE 6/16/2008


SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 166 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024214 DATE Jun 8, 2008

AMOUNT \$ 472.50

Memo: Four Hundred Seventy-Two and 50/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

024214 *082901538*

CHECK# 24214, AMOUNT \$472.50, DATE 6/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024215
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024215 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 60.00
 Memo: Sixty and 00/100 Dollars
 PAY TO THE ORDER OF: Monogram-It, Inc. 210 E. Emma Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24215, AMOUNT \$60.00, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024216
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024216 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 3,900.00
 Memo: Three Thousand Nine Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: The Mullikin Agency 1391 Plaza Place, Ste. A Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24216, AMOUNT \$3,900.00, DATE 6/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024217
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024217 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 258.90
 Memo: Two Hundred Fifty-Eight and 90/100 Dollars
 PAY TO THE ORDER OF: Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24217, AMOUNT \$258.90, DATE 6/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024218
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024218 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 181.30
 Memo: One Hundred Eighty-One and 30/100 Dollars
 PAY TO THE ORDER OF: Pre-Paid Legal PO Box 2628 Ada, OK 74821-9984
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24218, AMOUNT \$181.30, DATE 6/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024219
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024219 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 2,640.63
 Memo: Two Thousand Six Hundred Forty and 63/100 Dollars
 PAY TO THE ORDER OF: Professional Business Systems 715 S. 8th Street Rogers, AR 72766
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24219, AMOUNT \$2,640.63, DATE 6/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024221
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024221 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 100.00
 Memo: One Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: Rogers-Lowell Chamber 317 W. Walnut Street Rogers, AR 72766
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24221, AMOUNT \$100.00, DATE 6/12/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024222
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024222 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 401.25
 Memo: Four Hundred One and 25/100 Dollars
 PAY TO THE ORDER OF: Rotary of Springdale P.O. Box 6006 Springdale, AR 72766
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24222, AMOUNT \$401.25, DATE 6/17/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024223
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024223 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 225.00
 Memo: Two Hundred Twenty-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Showense Lawns 3802 Lanford Ave. Springdale, AR 72782
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE


CHECK# 24223, AMOUNT \$225.00, DATE 6/17/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024224
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024224 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 80.85
 Memo: Eighty and 85/100 Dollars
 PAY TO THE ORDER OF: Sir Spandy Printing 1900 - A South Pleasant Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24224, AMOUNT \$80.85, DATE 6/13/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024225
 OPERATING ACCOUNT
 P.O. BOX 186 282 W. EMMA AVE. Check # 024225 DATE Jun 6, 2008
 SPRINGDALE, AR 72764 AMOUNT \$ 179.45
 Memo: One Hundred Seventy-Nine and 45/100 Dollars
 PAY TO THE ORDER OF: Spring Street Grill 101 N. Spring Street Springdale, AR 72764
 SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

CHECK# 24225, AMOUNT \$179.45, DATE 6/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024226 DATE Jun 8, 2008 AMOUNT \$ 837.39


Memo: 2005
 Eight Hundred Thirty-Seven and 29/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7783
 Springdale, AR 72766

APPROVED SIGNATURE: *[Signature]*

#024226# ⑆082901538⑆

CHECK# 24226, AMOUNT \$837.39, DATE 6/12/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024227 DATE Jun 8, 2008 AMOUNT \$ 16.75


Memo: 2071500
 Sixteen and 75/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

#024227# ⑆082901538⑆

CHECK# 24227, AMOUNT \$16.75, DATE 6/13/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024228 DATE Jun 8, 2008 AMOUNT 7974833800


Memo: 022
 One Hundred Fifty-Three and 33/100 Dollars

PAY TO THE ORDER OF: United Way of Wash. County
 117 Parkwood St., Ste 3
 Lowell, AR 72745

APPROVED SIGNATURE: *[Signature]*

#024228# ⑆082901538⑆

CHECK# 24228, AMOUNT \$153.33, DATE 6/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024229 DATE Jun 8, 2008 AMOUNT \$ 161.29


Memo: 022
 One Hundred Sixty-One and 29/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

#024229# ⑆082901538⑆ #0000016129#

CHECK# 24229, AMOUNT \$161.29, DATE 6/18/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024230 DATE Jun 6, 2008 AMOUNT \$ 83.17


Memo: 022
 Eighty-Three and 17/100 Dollars

PAY TO THE ORDER OF: Waste Management
 P.O. Box 8061054
 Louisville, KY 40280-1054

APPROVED SIGNATURE: *[Signature]*

#024230# ⑆082901538⑆

CHECK# 24230, AMOUNT \$83.17, DATE 6/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024231 DATE Jun 8, 2008 AMOUNT \$ 101.50


Memo: 022
 One Hundred One and 50/100 Dollars

PAY TO THE ORDER OF: Perry Webb
 P.O. Box 186
 Springdale, AR 72766

APPROVED SIGNATURE: *[Signature]*

#024231# ⑆082901538⑆

CHECK# 24231, AMOUNT \$101.50, DATE 6/16/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024232 DATE Jun 9, 2008 AMOUNT \$ 51.70


Memo: 50298944
 Fifty-One and 70/100 Dollars

PAY TO THE ORDER OF: Ark. Emp. Security Division
 P.O. Box 8007
 Lake Rock, AR 72203-8007

APPROVED SIGNATURE: *[Signature]*

#024232# ⑆082901538⑆ #000005170#

CHECK# 24232, AMOUNT \$51.70, DATE 6/19/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024233 DATE Jun 11, 2008 AMOUNT \$ 250.00


Memo: 022
 Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Joy Heiser

APPROVED SIGNATURE: *[Signature]*

#024233# ⑆082901538⑆ #000002500#

CHECK# 24233, AMOUNT \$250.00, DATE 6/16/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024234 DATE Jun 12, 2008 AMOUNT \$ 4,875.00


Memo: 022
 Four Thousand Eight Hundred Seventy-Five and 09/100 Dollars

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

APPROVED SIGNATURE: *[Signature]*

#024234# ⑆082901538⑆

CHECK# 24234, AMOUNT \$4,875.00, DATE 6/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024238 DATE Jun 23, 2008 AMOUNT \$ 3,637.50

Memo: 022
 Three Thousand Six Hundred Thirty-Seven and 50/100 Dollars

PAY TO THE ORDER OF: SpringdaleTomorrow

APPROVED SIGNATURE: *[Signature]*

#024238# ⑆082901538⑆

CHECK# 24238, AMOUNT \$3,637.50, DATE 6/26/2008

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/26/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	252.00		
CHEQUE	150.00		May 10 - 2008
TOTAL CASH	402.00		
TOTAL CHEQUE	150.00		
TOTAL DEBIT	252.00		

FrstSecurity

NOB 2901538C 36

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/25/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	707.50		
CHEQUE	337.00		David Jones
CHEQUE	232.00		Paul Jones
TOTAL CASH	707.50		
TOTAL CHEQUE	569.00		
TOTAL DEBIT	707.50		

FrstSecurity

NOB 2901538C 36

CHECK# 999999999, AMOUNT \$252.00, DATE 6/26/2008 CHECK# 999999999, AMOUNT \$707.50, DATE 6/25/2008

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/24/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	450.75		
CHEQUE	100.00		AS Invoice 6/17/08
CHEQUE	100.00		AS Invoice 6/18/08
TOTAL CASH	450.75		
TOTAL CHEQUE	200.00		
TOTAL DEBIT	450.75		

FrstSecurity

NOB 2901538C 36

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/23/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100.00		
CHEQUE	100.00		Frst Security
TOTAL CASH	100.00		
TOTAL CHEQUE	100.00		
TOTAL DEBIT	100.00		

FrstSecurity

NOB 2901538C 36

CHECK# 999999999, AMOUNT \$450.75, DATE 6/24/2008 CHECK# 999999999, AMOUNT \$100.00, DATE 6/23/2008

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/20/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1484.00		
CHEQUE	332.00		Truckers
CHEQUE	300.00		Truckers
CHEQUE	100.00		Handyman
CHEQUE	352.00		Drainage
TOTAL CASH	1484.00		
TOTAL CHEQUE	1084.00		
TOTAL DEBIT	1484.00		

FrstSecurity

NOB 2901538C 36

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/18/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1334.00		
CHEQUE	500.00		The Family 5
CHEQUE	300.00		AS Invoice 6/18/08
CHEQUE	300.00		AS Invoice 6/18/08
CHEQUE	234.00		AS Invoice 6/18/08
TOTAL CASH	1334.00		
TOTAL CHEQUE	1334.00		
TOTAL DEBIT	1334.00		

FrstSecurity

NOB 2901538C 36

CHECK# 999999999, AMOUNT \$1,484.00, DATE 6/20/2008 CHECK# 999999999, AMOUNT \$1,334.00, DATE 6/18/2008

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6-17-08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	277.00		
CHEQUE	277.00		Frst Sec. 6/17/08
TOTAL CASH	277.00		
TOTAL CHEQUE	277.00		
TOTAL DEBIT	277.00		

FrstSecurity

NOB 2901538C 36

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: June 13, 2008

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1418.68		
CHEQUE	100.00		David Jones
CHEQUE	100.00		Paul Jones
CHEQUE	100.00		Truckers
CHEQUE	118.68		AS Invoice 6/13/08
TOTAL CASH	1418.68		
TOTAL CHEQUE	418.68		
TOTAL DEBIT	1418.68		

FrstSecurity

NOB 2901538C 36

CHECK# 999999999, AMOUNT \$277.00, DATE 6/17/2008 CHECK# 999999999, AMOUNT \$1,418.68, DATE 6/16/2008

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/13/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	909.00		
CHEQUE	500.00		David Jones
CHEQUE	300.00		Paul Jones
TOTAL CASH	909.00		
TOTAL CHEQUE	800.00		
TOTAL DEBIT	909.00		

FrstSecurity

NOB 2901538C 36

81-10899
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 100
 SPRINGDALE, AR 72784

DATE: 6/12/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACHED LIST

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100,000.00		
CHEQUE	100,000.00		David Jones
TOTAL CASH	100,000.00		
TOTAL CHEQUE	100,000.00		
TOTAL DEBIT	100,000.00		

FrstSecurity

NOB 2901538C 36

CHECK# 999999999, AMOUNT \$909.00, DATE 6/13/2008 CHECK# 999999999, AMOUNT \$100,000.00, DATE 6/12/2008

ARVEST BANK SPRINGDALE - EMMA
P O BOX 5000
SPRINGDALE AR

6-17-2008
CERTIFICATE OF DEPOSIT

72765

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

INTEREST DISBURSEMENT NOTICE					
C.D. NUMBER	DATE OF C.D.	ISSUE VALUE	INT. PERIOD	INT. RATE	RENEWAL DATE
0	9-23-98	20,000.00	3 MONTHS	4.650	9-23-06
*----- DETAIL INFORMATION -----					
BALANCE-					
-BEFORE INTEREST 29,794.11					
INTEREST TO BE PAID 349.21					
FEDERAL WITHHELD .00					
STATE WITHHELD .00					
BALANCE-					
-AFTER INTEREST 30,143.32					
PAYMENT DATE 6-23-08					
MATURITY DATE 9-23-08					