

MARCH 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.

	MARCH 2008
ACCOUNTANT	0.00
ADVERTISING	4,071.91
AMERICAN EXPRESS	23,025.65
CLOTHING	113.50
COMPUTER	3,236.01
DONATIONS	
DUES/MEMBERSHIP	151.00
FINANCE CHARGE	296.42
GIFTS	
INSURANCE	4,248.42
LANDSCAPING	280.72
MEALS - LOCAL	827.02
MEALS - TRAVEL	785.53
MISC	
OFFICE	2,848.78
PAYROLL	29,076.14
PERRY WEBB	865.00
PHONE	463.18
RENT	
S'DALE Tomorrow	
STORAGE	
TAXES	13,704.00
TRANSFER	1,204.14
TRAVEL	8,386.06
UNKNOWN	7,375.27
UTILITIES	853.67
TOTAL	\$101,812.42

Operating Account	90,457.60
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	1,698.32
Awards Program	0.00
American Express	9656.50
TOTAL SPENT	\$101,812.42

Date	Payee	For	Account	Amount
02/04/08	Peabody - Little Rock	Travel	American Express	158.18
02/04/08	Peabody - Little Rock	Travel	American Express	160.32
02/04/08	Peabody - Little Rock	Travel	American Express	183.23
02/04/08	Peabody - Little Rock	Travel	American Express	141.03
02/04/08	Peabody - Little Rock	Travel	American Express	146.85
02/04/08	Harvest Foods - Little Rock	Meals - Travel	American Express	67.07
02/05/08	La Quinta - Little Rock	Travel	American Express	193.51
02/05/08	La Quinta - Little Rock	Travel	American Express	182.86
02/05/08	La Quinta - Little Rock	Travel	American Express	560.29
02/05/08	La Quinta - Little Rock	Travel	American Express	274.29
02/06/08	PF Changs - Little Rock	Meals - Travel	American Express	88.92
02/06/08	Shell Oil - Russellville	Travel	American Express	18.50
02/07/08	iTunes	Office	American Express	9.99
02/08/08	Arkansas State Chamber	Dues	Operating	75.00
02/08/08	Bill Rogers	Unknown	Operating	254.81
02/11/08	iTunes	Office	American Express	2.97
02/12/08	Paypal	Unknown	American Express	59.95
02/12/08	Jose's - Springdale	Meals - Local	American Express	55.62
02/13/08	United Airlines - L Lawrence	Travel	American Express	511.00
02/13/08	Travel Agent - L Lawrence	Travel	American Express	25.00
02/14/08	Rockin' Chicken - Springdale	Meals - Local	American Express	23.97
02/15/08	Onstar	Office	American Express	17.44
02/15/08	Schlotzsky's - Springdale	Meals - Local	American Express	20.15
02/15/08	Perry Webb	Perry Webb	Lea/McFarland	865.00
02/19/08	Continental Air - S Mullikin	Travel	American Express	890.50
02/19/08	Continental Air - R Mullikin	Travel	American Express	890.50
02/19/08	Northwest Airline - P Webb	Travel	American Express	686.50
02/19/08	Travel Impressions - Mullikin	Travel	American Express	1818.00
02/19/08	HD Accessory	Office	American Express	30.90
02/22/08	Family Shop 8	Office	American Express	85.00
02/24/08	Paypal	Unknown	American Express	14.80
02/25/08	Alice Church	Unknown	Lea/McFarland	833.32
02/25/08	AFLAC	Insurance	Operating	187.80
02/25/08	American Express		Operating	13369.15
02/25/08	Principal Life	Insurance	Operating	3482.02

02/26/08	Northwest Air - S Stanberry	Travel	American Express	448.50
02/26/08	Northwest Air - J Stanberry	Travel	American Express	448.50
02/26/08	Northwest Air - J Stanberry	Travel	American Express	448.50
02/26/08	Northwest Air - J Stanberry	Travel	American Express	25.00
02/26/08	Northwest Air - J Stanberry	Travel	American Express	25.00
02/26/08	Northwest Air - S Stanberry	Travel	American Express	25.00
02/27/08	Cooliegear	Unknown	American Express	52.90
02/27/08	Guido's - Springdale	Meals - Local	American Express	50.00
02/28/08	Land's End	Clothing	American Express	113.50
02/29/08	USPS	Office	American Express	210.84
02/29/08	Shell Oil - Cave Springs	Travel	American Express	75.00
03/03/08	Margaritaville - Orlando	Meals - Travel	American Express	70.00
03/03/08	MC/Visa Disc	Office	Operating	61.83
03/04/08	Delta Air - P Webb	Travel	American Express	50.00
03/04/08	Discover	Office	Operating	.59
03/05/08	American Express	Finance Charge	American Express	296.42
03/05/08	Hartford Life	Insurance	Operating	131.00
03/06/08	Hartford Life	Insurance	Operating	105.30
03/07/08	ADP	Payroll	Operating	167.67
03/07/08	SWEPCO	Utilities	Operating	273.10
03/07/08	Alltel	Phone	Operating	463.18
03/07/08	Arkansas Western Gas	Utilities	Operating	486.29
03/07/08	Cater Snax	Meals - Travel	Operating	559.54
03/07/08	Fairway Lawns	Landscape	Operating	55.72
03/07/08	Fastsigns	Advertising	Operating	63.91
03/07/08	FedEx	Office	Operating	51.15
03/07/08	Harp's	Unknown	Operating	22.48
03/07/08	Joy Heuer	Unknown	Operating	306.63
03/07/08	Holiday Inn - Springdale	Unknown	Operating	1019.39
03/07/08	Interface Computer	Computer	Operating	2966.01
03/07/08	Sam Mason	Unknown	Operating	483.00
03/07/08	Morning News	Unknown	Operating	74.00
03/07/08	Multi-Craft Contractors	Unknown	Operating	129.46
03/07/08	Office Depot	Office	Operating	498.26
03/07/08	IRM	Computer	Operating	270.00
03/07/08	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
03/07/08	Mailco	Office	Operating	106.31

03/07/08	Main Street Enterprises	Unknown	Operating	475.00
03/07/08	Orschelns	Unknown	Operating	47.94
03/07/08	Pre-Paid Legal	Insurance	Operating	181.30
03/07/08	PBS	Office	Operating	1773.50
03/07/08	Rotary	Dues	Operating	45.00
03/07/08	Schlotzsky's	Meals - Local	Operating	100.28
03/07/08	Showcase Lawns	Landscape	Operating	225.00
03/07/08	Spring Street Grill	Meals - Local	Operating	43.34
03/07/08	Springdale Country Club	Meals - Local	Operating	533.66
03/07/08	Springdale Water	Utilities	Operating	15.21
03/07/08	Waste Management	Utilities	Operating	79.07
03/07/08	HBW	Insurance	Operating	111.00
03/10/08	Payroll	Payroll	Operating	14381.33
03/10/08	Transfer	Transfer	Operating	1204.14
03/10/08	Mullikin Agency	Advertising	Operating	4008.00
03/12/08	Legacy National Bank	Unknown	Operating	851.59
03/14/08	IRS	Taxes	Operating	5330.04
03/14/08	Streetsmart Data	Unknown	Operating	2750.00
03/25/08	Payroll	Payroll	Operating	14527.14
03/25/08	American Express		Operating	9656.50
03/28/08	Hartford Life	Insurance	Operating	50.00
03/28/08	IRS	Taxes	Operating	5378.11
03/31/08	ADP	Taxes	Operating	2995.85

Total for March 2008

\$ 101,812.42



**Platinum Delta SkyMiles®
Business Credit Card**



9,867
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
03/05/08

Page 1 of 12

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
13,369.15	-13,369.15	+9,656.50	=9,656.50	311.00

Payment Due Date
03/25/08
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 03/05/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	38,500.00	28,843.50	7,700.00	7,700.00

See Page 8 For A Notice Of Changes To Your Agreement

See Page 11 For An Important Privacy Notice.

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 \$

02/29/08* PAYMENT RECEIVED - THANK YOU 13,369.15

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

02/04/08	THE PEABODY LITTLE RLITTLE ROCK	AR		158.18
	Arrival Date	Departure Date		
	01/31/08	02/01/08		
	00000000			
	LODGING			
02/04/08	THE PEABODY LITTLE RLITTLE ROCK	AR		160.32
	Arrival Date	Departure Date		
	01/31/08	02/01/08		
	00000000			
	LODGING			
02/04/08	THE PEABODY LITTLE RLITTLE ROCK	AR		183.23
	Arrival Date	Departure Date		
	01/31/08	02/01/08		
	00000000			
	LODGING			

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2*

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2*

⚡ 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 presentation and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we cannot collect the funds electronically at first presentation, we may issue a draft against your account for the amount of the check.

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

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

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

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

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

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

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



To Pay By Phone
1-800-472-9297

Customer Service and
Lost or Stolen Cards
1-800-297-6200
24 hours/7 days

International Collect
1-623-492-7719

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

Large Print and Braille
Statements
1-800-297-6200



americanexpress.com

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

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

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



Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
 XXXX-XXXX

Closing Date
 03/05/08

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New Activity continued

Amount \$

02/04/08	THE PEABODY LITTLE RLITTLE ROCK	AR			141.03
	Arrival Date	Departure Date			
	01/31/08	02/01/08			
	00000000				
	LODGING				
				<i>I 2</i>	
02/04/08	THE PEABODY LITTLE RLITTLE ROCK	AR			146.85
	Arrival Date	Departure Date			
	01/31/08	02/01/08			
	00000000				
	LODGING				
				<i>I 2</i>	
02/04/08	HARVEST FOODS #6030 LITTLE ROCK	AR			67.07
	GROCERY STORE				
	Description				
	PURCHASE				
				<i>T food</i>	
02/05/08	# 2010 LA QUINTA INNLITTLE ROCK	AR			193.51
	Arrival Date	Departure Date			
	02/03/08	02/05/08			
	00000000				
	LODGING				
				<i>T Motel</i>	
02/05/08	# 2010 LA QUINTA INNLITTLE ROCK	AR			182.86
	Arrival Date	Departure Date			
	02/03/08	02/05/08			
	00000000				
	LODGING				
				<i>T motel</i>	
02/06/08	# 2010 LA QUINTA INNLITTLE ROCK	AR			560.29
	Arrival Date	Departure Date			
	02/03/08	02/06/08			
	00000000				
	LODGING				
				<i>T motel</i>	
02/06/08	# 2010 LA QUINTA INNLITTLE ROCK	AR			274.29
	Arrival Date	Departure Date			
	02/03/08	02/06/08			
	00000000				
	LODGING				
				<i>T Motel</i>	
02/06/08	PF CHANGS #9983 3067LITTLE ROCK	AR			88.92
	6029578986				
	FOOD/BEVERAGE	73.92			
	TIP	15.00			
				<i>T food</i>	
02/06/08	SHELL OIL RUSSELLVILLE	AR			18.50
	29523293638038365050772				
	ROC No. 0516229ISL				
				<i>T travel</i>	
02/07/08	ITUNES MUSIC STORE IAUSTIN	TX			9.99
	iTunes Music Store				
				<i>offiu</i>	
02/11/08	ITUNES MUSIC STORE IAUSTIN	TX			2.97
	iTunes Music Store				
				<i>offiu</i>	
02/12/08	PAYPAL INC 0045 SAN JOSE	CA			59.95
	8888839770				
	Description				
	PROFESSIONAL S				
02/12/08	JOSE'S SOUTHWEST GRISPRINGDALE	AR			55.62
	479-750-9166				
	FOOD	47.62			
	TIP	8.00			
				<i>T meals</i>	

Continued on reverse

New Activity continued

Amount \$

02/13/08	UNITED AIRLINES SPRINGDALE AR				511.00
	UNITED AIRLINES				
	From: TULSA OK	To: DENVER CO BILLINGS MT DENVER CO TULSA OK	Carrier: UA UA UA UA UA	Class: QA QA QA QA QA	
	Ticket Number: 01671067142931		Date of Departure: 03/16		
	Passenger Name: LAWRENCE/LUANN				
	Document Type: PASSENGER TICKET				
02/13/08	TRAVEL AGENCY SERVICE479-756-2222 AR				25.00
	TRANS FE0001651050372				
	Routing Details Not Available				
	Ticket Number: 00016510503720		Date of Departure: 02/13		
	Passenger Name: LAWRENCE/LUANN				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)				
02/14/08	THE ROCKIN CHICKEN SPRINGDALE AR				23.97
	GOODS/SERVICES				
02/15/08	ONSTARCALLINGMINUTES888-4ONSTAR MI				17.44
	117046169 48083				
02/15/08	SCHOLTZSKY'S #912 30SPRINGDALE AR				20.15
	4796317223				
	Description	Price			
	FAST FOOD RESTAURAN	20.15			
02/19/08	CONTINENTAL AIRLINES FARMINGDALE NY				890.50
	CONTINENTAL AIRLINES				
	Routing Details Not Available				
	Ticket Number: 00571139612223		Date of Departure: 05/03		
	Passenger Name: MULLIKIN/SANDRA				
	Document Type: PASSENGER TICKET				
02/19/08	CONTINENTAL AIRLINES FARMINGDALE NY				890.50
	CONTINENTAL AIRLINES				
	Routing Details Not Available				
	Ticket Number: 00571139612212		Date of Departure: 05/03		
	Passenger Name: MULLIKIN/RANDALL				
	Document Type: PASSENGER TICKET				
02/19/08	NORTHWEST AIRLINES MINNEAPOLIS MN				686.50
	NORTHWEST AIRLINES				
	From: MEMPHIS TN	To: NOT AVAILABLE MEMPHIS TN	Carrier: NW	Class: H1	
	Ticket Number: 01221611570186		Date of Departure: 04/10		
	Passenger Name: WEBB/PERRY.E				
	Document Type: PASSENGER TICKET				
02/19/08	TRAVEL IMPRESSIONS LFARMINGDALE NY				1,818.00
	6318458000				
	Description	Price			
	TRAVEL AGENCIES	1,818.00			
02/19/08	HDACCESSORY COM HDACMONTEREY PARK CA				30.90
	909-595-8199				
02/22/08	FAMILY SHOP 8 100505SPRINGDALE AR				85.00
	FAMILY SHOP 8				
02/24/08	PAYPAL *WASHINGTONM 4029357733 CA				14.80
	4029357733				
	Description				
	LAPTOPS, NOTEB				

TRC

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14.80



New Activity continued

Amount \$

02/26/08	NORTHWEST AIRLINES	SPRINGDALE	AR		448.50
	NORTHWEST AIRLINES				
	From:	To:	Carrier:	Class:	
	GRAND RAPIDS MI	NOT AVAILABLE	NW	LA	
		MEMPHIS TN	NW	LA	
		GRAND RAPIDS MI			
	Ticket Number: 01271150130423		Date of Departure: 06/21		
	Passenger Name: STANBERRY/STEVEN				
	Document Type: PASSENGER TICKET				
02/26/08	NORTHWEST AIRLINES	SPRINGDALE	AR		448.50
	NORTHWEST AIRLINES				
	From:	To:	Carrier:	Class:	
	GRAND RAPIDS MI	NOT AVAILABLE	NW	LA	
		MEMPHIS TN	NW	LA	
		GRAND RAPIDS MI			
	Ticket Number: 01271150130434		Date of Departure: 06/21		
	Passenger Name: STANBERRY/JORDYN				
	Document Type: PASSENGER TICKET				
02/26/08	NORTHWEST AIRLINES	SPRINGDALE	AR		448.50
	NORTHWEST AIRLINES				
	From:	To:	Carrier:	Class:	
	GRAND RAPIDS MI	NOT AVAILABLE	NW	LA	
		MEMPHIS TN	NW	LA	
		GRAND RAPIDS MI			
	Ticket Number: 01271150130445		Date of Departure: 06/21		
	Passenger Name: STANBERRY/JENSYN				
	Document Type: PASSENGER TICKET				
02/26/08	TRAVEL AGENCY SERVICE	479-756-2222	AR		25.00
	TRANS FE0001667060164				
	Routing Details Not Available				
	Ticket Number: 00016670601640		Date of Departure: 02/26		
	Passenger Name: STANBERRY/JENSYN				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)				
02/26/08	TRAVEL AGENCY SERVICE	479-756-2222	AR		25.00
	TRANS FE0001667060064				
	Routing Details Not Available				
	Ticket Number: 00016670600640		Date of Departure: 02/26		
	Passenger Name: STANBERRY/JORDY				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)				
02/26/08	TRAVEL AGENCY SERVICE	479-756-2222	AR		25.00
	TRANS FE0001666060864				
	Routing Details Not Available				
	Ticket Number: 00016660608640		Date of Departure: 02/26		
	Passenger Name: STANBERRY/STEVE				
	Document Type: AGENCY MISC. CHARGE ORDER (MCO)				
02/27/08	COOLIGEAR 0416	PALATINE	IL		52.90
	8472215191				
	Description				
	SPECIALTY RETA				
02/27/08	GUIDO'S-SPRINGDALE	SPRINGDALE	AR		50.00
	RESTAURANT				
	FOOD/BEVERAGE		41.19		
	TIP		8.81		
02/28/08	LAND'S END INC.	800-332-4700	WI		113.50
	CLOTHING				
02/29/08	USPS 0451330863	SPRINGDALE	AR		210.84
	5017502701				
02/29/08	SHELL OIL 9300237108	CAVE SPRINGS	AR		75.00
	061973020110				

TRC

TRC

TRC

TRC

TRC

TRC

office

T meals

office

postage

T travel

New Activity continued				Amount \$
03/03/08	MARGARITAVILLE406603ORLANDO 4073638160	FL		70.00
	FOOD/BEVERAGE		57.15	
	TIP		12.85	
03/04/08	DELTA AIR LINES ORLANDO FL DELTA AIR LINES Routing Details Not Available Ticket Number: 00629293076506 Passenger Name: WEBB/PERRYE Document Type: MISCELLANEOUS TAX(S)/FEE(S)		Date of Departure: 03/04	50.00
03/05/08	Periodic FINANCE CHARGE			296.42
Total of New Activity				9,656.50

Treats

JT Travel

cc

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 30					
Purchases	16,413.18	0.0602%	21.97%	21.99%	296.42
Cash Advances	0.00	0.0766%	0.00%	27.99%	0.00
					296.42

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	9,867	26,005	
Miles Earned for Eligible Spend	9,360	23,183	
Total Bonus Miles Earned	507	2,822	
Bonus Miles Earned			
Miles Adjustment	50		
Always Double Miles®	457		

Remember, you can earn a Miles Boost™ of 10,000 Medallion® Qualification Miles by reaching \$25,000 in eligible purchases by December 31st. Your Year-to-Date spend on your Platinum Delta SkyMiles® account is \$ 23,183.00. Terms and Conditions apply. Please visit americanexpress.com/deltacardbenefits for details.

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

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

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

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



OPEN SavingsSM Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Page 7 of 12

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Mar 04
\$ 248.76	23.20	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	\$13.92
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$0.00	2%	\$0.00	\$9.28
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CERIDIAN - Payroll services	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
ESKYGUIDE - Flight schedules	Ongoing	\$0.00	20%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	15%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$0.00	\$23.20

Other Ways To Save!

**Platinum Delta SkyMiles®
Business Credit Card**



Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice.

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

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

Annual Fees

We are changing the annual fee for the Delta SkyMiles® Business Platinum Credit Card to \$150 per year, or \$95 for Basic Cardmembers who also have a qualified charge card. We are also changing the definition of which products qualify for a reduction in the annual fee. This will be effective for annual fees billed to your Card Account on or after May 1, 2008. Accordingly, effective May 1, 2008, the **Annual Fees** section of your Agreement is deleted and replaced with the following:

"Annual Fees

Classic: The annual fee for the Account is \$55 unless you are also the Basic Cardmember of a domestic American Express small business charge card account that has an annual fee greater than or equal to \$55, in which case there is no annual fee.

Gold: The annual fee for the Account is \$95 unless you are also the Basic Cardmember of a domestic American Express small business charge card account that has an annual fee greater than or equal to \$55; in which case the annual fee is \$40.

Platinum: The annual fee for the Account is \$150 unless you are also the Basic Cardmember of a domestic American Express small business charge card account that has an annual fee greater than or equal to \$55, in which case the annual fee is \$95."

Always Double Miles

Effective with billing periods beginning on or after May 1, 2008, we are changing the definition of "Always Double Miles Purchases". Accordingly, effective May 1, 2008, we are deleting the paragraph defining "Always Double Miles Purchases" in the "Agreement Regarding the Accumulation of Delta Miles in Connection with Your Delta SkyMiles® Business Credit Card from American Express" and replacing it with the following:

"Always Double Miles Purchases: "Delta Purchases," as defined below, and purchases charged to your Card Account at qualifying office supply stores, gas stations, home improvement and hardware stores located in the U.S. that are not departments of superstores or warehouse clubs, and wireless phone services billed by a U.S. carrier.

Delta Purchases: Purchases charged to your Card Account for Delta, Delta Connection carrier, Delta Shuttle, Delta codeshare flights sold under the DL code, Delta Vacation packages and other Delta services and submitted under a Delta merchant code, excluding Delta air travel purchases which are part of an all-inclusive air/sea tour package."

Other Important Information About Your Account

Buyer's Assurance Plan

The Buyer's Assurance Plan is changing for covered purchases made on or after May 1, 2008. Accordingly, effective May 1, 2008, the information below summarizes the terms and conditions of the plan, now called **Extended Warranty**.

EXTENDED WARRANTY is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is determined by the terms, conditions, and exclusions of Policy AX0953 and is subject to change with notice. This document does not supplement or replace the Policy. **Please call us at the number on back of your American Express Card for a complete copy of your terms and conditions.**

When you charge the entire cost of a covered product to your Card Account, Extended Warranty will extend the terms of the original manufacturer's warranty for a period of time equal to the duration of the original manufacturer's warranty, up to one (1) additional year (Centurion Cardmembers up to three (3) additional years) on warranties of five (5) years or less that are eligible in the United States of America.

DESCRIPTION OF BENEFITS: Where a loss has occurred during this plan's extended warranty time period of up to one (1) additional year (Centurion Cardmembers up to three (3) additional years), we will provide a benefit equal to the coverage of the original manufacturer's warranty on warranties of up to five (5) years. We will pay up to the actual amount charged to your account for the product for which a loss is claimed, but not to exceed \$10,000. If the product also is covered by a purchased service contract, this plan's extended warranty time period begins at the end of the service contract and extends the original manufacturer's warranty for a period of time equal to that warranty, up to one (1) additional year (Centurion Cardmembers up to three (3) additional years). If the combined coverage of the original manufacturer's warranty and the purchased service contract exceed five (5) years, the product purchased is not eligible under this plan and no coverage applies. Extended Warranty does not reimburse for shipping and handling expenses or installation, assembly, professional advice, maintenance or other service charges. If you experience more than one loss in a calendar year, we will pay an amount not to exceed \$50,000 or all losses in a calendar year. Our benefit payment will not include any product rebates, discounts or money received from the lowest price comparison programs that reduced the original cost of the property.

EXCLUSIONS: Benefits are not payable if the loss for which coverage is sought was directly or indirectly, wholly or partially, contributed to or caused by: 1. any physical damage, including, but not limited to, damage as a direct result of natural disaster or a power surge, except to the extent the original manufacturer's warranty covers such damage; 2. mechanical failure covered under product recall; or 3. fraud or abuse or illegal activity of any kind by the cardmember.

PURCHASES NOT COVERED: The following are not covered: 1. products covered by an unconditional satisfaction guarantee; 2. motorized vehicles (including, but not limited to, passenger cars, trucks, motorcycles, boats, airplanes) and their parts, subject to high risk, combustible, wear and tear or mileage stipulations (including, but not limited to, batteries, carburetors, pipes, hoses, pistons, brakes, tires, or mufflers); 3. motorized devices and their parts used for agriculture, landscaping, demolition or construction; 4. motorized devices and their parts which are permanent additions or fixtures to a residential or commercial building; 5. business fixtures, including, but not limited to, air conditioners, refrigerators, heaters; 6. land or buildings; 7. consumable or perishable items; 8. animals or living plants; 9. more than one article in a pair or



set. Coverage will be limited to no more than the value of any particular part or parts, unless the articles are unusable individually and cannot be replaced individually, regardless of any special value they may have had as part of a set or collection; 10. items still under installment billing; 11. additional service contract or extended warranty coverage for a computer, computer component or part that you buy which already comes with an original United States of America manufacturer's warranty, unless such coverage is provided and administered by the original manufacturer; and 12. items purchased for resale, professional, or commercial use (this does not apply to OPEN Cardmembers).

GENERAL PROVISIONS

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

Termination or Cancellation: Coverage will cease on the earliest of the following: 1. the date you no longer maintain a permanent residence in the 50 United States of America, the District of Columbia, Puerto Rico or the U.S. Virgin Islands; 2. the date we determine that you or someone on your behalf intentionally misrepresented or fraud occurred; 3. the date the policy is cancelled; 4. the date you are no longer a cardmember; 5. the date your account ceases to be current and in good standing; or 6. the date the plan is not available in the location where you maintain a permanent residence. Termination or cancellation of coverage will not prejudice any claim originating prior to termination or cancellation subject to all other terms of the policy. The company has the right to cancel the policy at any time by sending a written notice at least forty-five (45) days in advance to you at your last known address. The notice will include the reason for cancellation.

Form Numbers: EW-DOC-CCSG1 02/07, EW-DOC-CCSG2 02/07, EW-DOC-OSBN1 02/07, EW-DOC-OSBN2 02/07

Applicable for Residents of the State of Alaska, Form Number: PP/EW-RDR1-AK 06/07

Applicable for Residents in the States of Arizona and Indiana, Form Numbers: EW-IND-CCSG1 07/07, EW-IND-CCSG2 07/07, EW-IND-OSBN1 07/07, EW-IND-OSBN2 07/07

Applicable for Residents of the State of Kentucky, Form Number: PP/EW-RDR1-KY 05/07. In the Termination or Cancellation section: "The company has the right to cancel the policy at any time by sending a written notice at least seventy-five (75) days in advance to you at your last known address."

Applicable for Residents of the State of Oklahoma, Form Number: PP/EW-RDR1-OK 07/07. The following is added to your Description of Coverage: "WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony."

Applicable for Residents of the State of Oregon, Form Number EW-RDR1-OR 05/07. In the Exclusions section the following is removed: "3. fraud or abuse or illegal activity of any kind by the cardmember:"

Applicable for Residents of the State of South Dakota, Form Number: PP/EW-RDR1-SD 05/07

Applicable for Residents of the State of Texas, Form Number: EW-IND-TX 07/07

Applicable for Residents of the State of Vermont, Form Number: PP/EW-RDR1-VT 05/07

Car Rental Loss and Damage Insurance Plan

Effective May 1, 2008, we are adding the following to the end of the **Car Rental Loss and Damage Insurance Plan:**

"ADDITIONAL INFORMATION FOR RESIDENTS OF NORTH CAROLINA

A portion of the fees associated with this Card are applied to the insurance benefit."

CRLDI-RDR1-NC 11/05

Purchase Protection

Effective May 1, 2008, we are adding the following to the end of **Purchase Protection:**

"Applicable for Residents of the State of Alaska

The opening paragraph in the **Exclusion** section is removed in its entirety and replaced with the following which is added and made part of the Description of Coverage:

These exclusions do not apply if the dominate cause of a loss is a risk or peril that is not otherwise excluded. Benefits are not payable if the loss for which coverage is sought was directly or indirectly, wholly or partially, contributed to or caused by:

The **Legal Actions** section is hereby removed in its entirety and replaced with the following which is added and made part of the Description of Coverage:

Legal Actions

No legal action may be brought to recover against this Plan until sixty (60) days after Proof of Loss has been received by Us. No such action may be brought after three (3) years from the time Proof of Loss is required to be given. If there are any claims the three year timeframe does not begin to run until after the claim has been denied."

PP/EW-RDR1-AK 06/07

Applicable for Residents of the State of Oklahoma

The following is added to your Description of Coverage:

"WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony."

PP/EW-RDR1-OK 07/07

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**Platinum Delta SkyMiles®
 Business Credit Card** 

An Important Notice Concerning Cardmember Privacy

This Privacy Notice is addressed to United States holders of personal American Express® Charge Cards or accounts, Optima® Cards or accounts, other personal credit card accounts that we issue, and to United States holders of business charge and credit cards from OPEN from American Express. This Notice explains how we collect, use and safeguard information about you and how to limit the use and disclosure of your information.

In this Notice, "American Express," "we," "our," and "us" refer to American Express Travel Related Services Company, Inc., American Express Centurion Bank and American Express Bank, FSB. These entities are "Affiliates" of each other, which are companies in the American Express family that are related to each other by common ownership or control. Our Affiliates also include publishers, travelers cheques issuers, travel agents and providers of Card-related insurance services. The cards and accounts that we issue are called "Cards" or "Card accounts." Holders of those Card accounts are called "Cardmembers" or "you(r)."

What Information Do We Collect?

We obtain information about you from a variety of sources. You provide us with information about yourself, for example, by completing Card applications. This includes your name, address, social security number, and income and asset information. Your use of the Card and your other transactions with us and our Affiliates provide us with additional information, such as your spending and payment history. Other sources, such as credit reporting agencies and providers of marketing information, furnish us with additional information about your credit history, purchasing preferences, and other matters. We also obtain information about you in connection with our efforts to protect against fraud. We call all of this information "Cardmember Information."

What Do We Do with Cardmember Information?

We use Cardmember Information in connection with delivering products and services to you. To do this it is often necessary to share it with our Affiliates and other companies we work with. These include companies that manage Card accounts, offer affinity, frequent-user, and reward programs, companies that perform marketing services and other business operations for us, and companies whose products or services are provided as a benefit of your Card account. We may also share Cardmember Information with other financial institutions with whom we jointly offer products and services. And we may disclose it to other third parties as permitted by law. For example, we disclose Cardmember Information in response to subpoenas, to credit reporting agencies, and to help prevent fraud.

Information We Share with Our Affiliates

You can inform us not to share with our Affiliates credit-related information (except as permitted by law), such as your credit history as shown on a consumer report. If you make this choice, we are permitted by law to share with our Affiliates information about our transactions and experiences with you, such as your payment history.

Valuable Partner Offers

We work with carefully selected business partners, such as merchants that accept the Card, so that you may receive offers for their products and services. We use Cardmember Information to help make these offers more relevant and valuable to you. If you respond to one of

these offers, the business partner will know certain information about you, such as your name, that you are a Cardmember, and that you met the qualifications established for the offer. You can inform us not to send you these offers.

Your Choices

Please let us know if you do not want us to use your Cardmember Information to communicate with you about offers, including exclusive partner offers, by mail, telephone and/or e-mail, or share your credit-related information with our Affiliates, by visiting us at:

www.americanexpress.com/communications. You can also inform us of your choices (except for e-mail communications) by calling us at **1-800-297-8378**. If you make these choices, you may not learn about products, services and features, including discounts and other special offers, we believe may be of interest to you and add value to your Card membership.

If you have other Card accounts with us, you will receive additional privacy notices that apply to those accounts. **Please note that any choices you make will only apply to this account.**

If you are the primary Cardmember on your Card account, any choices you make in accordance with this Notice will also apply to any other Cardmember on this account (except for e-mail communications). If you make choices not to receive offers as indicated above, we may still include notices and information about the Card and other products and services when communicating with you about your Card account and related products and services.

Information Security

We use reasonable administrative, technical and physical security measures to protect your Cardmember Information.

Former Customers

If you cancel your Card, or your Card account(s) are closed, we will continue to treat and safeguard Cardmember Information about you as described in this Notice.

For Vermont Cardmembers Only

If your Card account has a Vermont billing address, we will automatically treat your account as if you had informed us not to share your credit-related information with our Affiliates.

Annual EFT Error Resolution Notice

This notice is to inform you about how you should notify us of errors or questions regarding any electronic fund transfers you initiate using your American Express Card, including Express Cash transactions, or electronic payments you make to American Express using Pay By Phone, Pay By Computer, or any other American Express electronic payment service.

In case of errors or questions about your Electronic Transfers, please telephone us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer questions, and at 1-800-CASH-NOW for Express Cash and Automatic Payment questions. Alternatively, you may write to us at American Express Travel Related Services Company, Inc., Electronic Funds Services, P.O. Box 297815, Ft. Lauderdale, FL 33329-7815, or e-mail us by clicking on the Customer Service link online at www.americanexpress.com. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared or question arose. When you contact us, please provide the following information:

(1) Your name and account number. (2) Description of the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is an error or why you need more information. (3) The date and dollar amount of the suspected error.

If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call. We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Notice of Amendment to Cardmember Agreement

The last clause of the third sentence of the **Transactions Made in Foreign Currencies** section of the Cardmember Agreement should appear in boldface type. Accordingly, the last clause of that sentence, as amended, reads as follows: **"in each instance increased by 2%."** We are not changing the method used to convert Charges made in foreign currencies into U.S. dollars and we are not changing the method for determining the conversion rate used to convert those Charges into U.S. dollars.

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

*****AUTO**3-DIGIT 727
6020 0.5850 AT 0.334 25 1 358
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

03/31/08



2
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 02/29/08 3,018.94
PLUS 1 DEPOSITS AND OTHER CREDITS 1,204.14
LESS 2 CHECKS AND OTHER DEBITS 1,698.32
CURRENT STATEMENT BALANCE AS OF 03/31/08 2,524.76
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000077*	03/10	865.00	100000078	03/24	833.32


*** CHECKING ACCOUNT TRANSACTIONS ***


DATE	DESCRIPTION	DEBITS	CREDITS
03/10	TRANSFER FROM CK-000000000		1,204.14

*** BALANCE BY DATE ***

02/29	3,018.94	03/10	3,358.08	03/24	2,524.76
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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 BK SPRINGDALE, AR 72764	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72764	FEBRUARY 19, 2008 NO. F 10000077 AMOUNT \$865.00 VOID AFTER 90 DAYS 7013271240	11-11 2008
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY EIGHT HUNDRED SIXTY-FIVE AND 00/100 U.S. DOLLARS 			
TO THE ORDER OF PERRY WEBB 5835 WELLS CR SPRINGDALE AR 72762-8044	<i>John M. Ostrom</i> <hr/> <i>Diane P. Ostrom</i> <small>AUTHORIZED SIGNATURE FOR American Funding Unit American Chamber of Commerce (FNUC)</small>		
# 100000077# :082901897:			

FIRST SECURITY BK SPRINGDALE, AR 72764	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72764	FEBRUARY 26, 2008 NO. F 10000078 AMOUNT \$833.32 VOID AFTER 90 DAYS	11-11 2008
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY EIGHT HUNDRED THIRTY-THREE AND 33/100 U.S. DOLLARS 			
TO THE ORDER OF ALICE CHURCH 6306 BERNICE AVE SPRINGDALE AR 72762-8060	<i>John M. Ostrom</i> <hr/> <i>Diane P. Ostrom</i> <small>AUTHORIZED SIGNATURE FOR American Funding Unit American Chamber of Commerce (FNUC)</small>		
# 100000078# :082901897:			

CHECK# 10000077, AMOUNT \$865.00, DATE 3/10/2008 CHECK# 10000078, AMOUNT \$833.32, DATE 3/24/2008

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

*****AUTO**3-DIGIT 727
6021 0.4200 AT 0.334 25 1 359
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

03/31/08



*** CHECKING *** SMMC NON PROFIT

CYCLE-020

ACCOUNT NUMBER

PREVIOUS STATEMENT BALANCE AS OF 02/29/08	42,809.02
PLUS 1 DEPOSITS AND OTHER CREDITS	18.13
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 03/31/08	42,827.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		18.13

*** BALANCE BY DATE ***

02/29	42,809.02	03/31	42,827.15
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PAYER FEDERAL ID NUMBER..... 7: ---
INTEREST PAID YEAR TO DATE..... 54.22

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

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

24-hour Account Information: (479) 756-7070
Customer Service: (479) 756-7007
(888) 712-1411

Statement Date: 3-27-08
Account No:
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
6284 0.4490 AV 0.312 25 1 28

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

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

Balance Last Statement	2-27-08	9,760.15
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		18.41
Balance This Statement		9,778.56

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

Date	Tracer	Description	Amount
3-27	9990000000000001	INTEREST PMT	18.41

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

Interest Earned From 2/28/08 Through 3/27/08
Days in Period 29
Interest Earned 18.41
Annual Percentage Yield Earned 2.40 %
Interest Paid this Year 69.82
Interest Withheld this Year .00
Average Collected Balance 9,760.15

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

Date	Rate	Date	Rate	Date	Rate
2-27	2.600	3-04	2.440	3-11	2.330
3-18	2.280	3-25	2.170		

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

Date	Balance	Date	Balance	Date	Balance
2-27	9760.15	3-27	9778.56		

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 3-27-08

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
6285 0.4490 AV 0.312 25 1 29

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

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

Balance Last Statement	2-27-08	440,197.48
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		918.03
Balance This Statement		441,115.51

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

Date	Tracer	Description	Amount
2-29	9990000000000001	INTEREST PMT	68.74
3-27	9990000000000001	INTEREST PMT	849.29

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

Interest Earned From	2/28/08 Through	3/27/08	
Days in Period			29
Interest Earned			918.03
Annual Percentage Yield Earned			2.66 %
Interest Paid this Year			2,863.79
Interest Withheld this Year			.00
Average Collected Balance			439,281.26

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

Date	Rate	Date	Rate	Date	Rate
2-27	2.850	3-04	2.690	3-11	2.580
3-18	2.530	3-25	2.420		

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

Date	Balance	Date	Balance	Date	Balance
2-27	440197.48	2-29	440266.22	3-27	441115.51

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 3-27-08

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
6286 0.4490 AV 0.312 25 1 30



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

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

Balance Last Statement	2-27-08	3,435.70
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		6.48
Balance This Statement		3,442.18

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

Date	Tracer	Description	Amount
2-29	9990000000000001	INTEREST PMT	.49
3-27	9990000000000001	INTEREST PMT	5.99

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

Interest Earned From	2/28/08 Through 3/27/08	
Days in Period		29
Interest Earned		6.48
Annual Percentage Yield Earned		2.40 %
Interest Paid this Year		23.84
Interest Withheld this Year		.00
Average Collected Balance		3,429.13

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

Date	Rate	Date	Rate	Date	Rate
2-27	2.600	3-04	2.440	3-11	2.330
3-18	2.280	3-25	2.170		

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

Date	Balance	Date	Balance	Date	Balance
2-27	3435.70	2-29	3436.19	3-27	3442.18



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

*****AUTO**3-DIGIT 727
6019 1.5750 AT 0.459 25 1 357
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

03/31/08



63

CYCLE-020

*** CHECKING *** SMMC NON-PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 02/29/08	86,896.31
PLUS 31 DEPOSITS AND OTHER CREDITS	107,262.79
LESS 51 CHECKS AND OTHER DEBITS	90,457.60
CURRENT STATEMENT BALANCE AS OF 03/31/08	103,701.50
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
23934*	03/19	75.00	24001	03/17	483.00
23956*	03/28	254.81	24002	03/18	74.00
23982*	03/03	187.80	24004*	03/13	129.46
23983	03/03	13,369.15	24005	03/17	498.26
23985*	03/04	3,482.02	24006	03/18	47.94
23986	03/17	273.10	24007	03/19	181.30
23987	03/18	463.18	24008	03/13	1,773.50
23988	03/14	486.29	24009	03/14	45.00
23989	03/19	559.54	24010	03/18	100.28
23990	03/18	55.72	24011	03/12	225.00
23991	03/17	63.91	24012	03/17	43.34
23992	03/17	51.15	24013	03/12	533.66
23993	03/13	22.48	24014	03/14	15.21
23994	03/13	306.63	24015	03/18	79.07
23995	03/18	1,019.39	24016	03/31	111.00
23996	03/12	2,966.01	24017	03/18	4,008.00
23997	03/14	270.00	24018	03/14	851.59
23998	03/24	31.00	24019	03/24	2,750.00
23999	03/14	106.31	24022*	03/31	9,656.50
24000	03/18	475.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	DEPOSIT		2,202.14
03/03	AC-HRTLAND PMT SYS -MC/V DISC	617.83	
03/04	DEPOSIT		1,201.00
03/04	AC-DISCOVER NETWORK-SETTLEMENT	759	
03/05	DEPOSIT		3,268.00
03/05	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
03/06	DEPOSIT		1,612.00
03/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
03/07	AC-HRTLAND PMT SYS -MC/V DISC		277.00
03/07	DEPOSIT		3,777.00
03/07	AC-ADP PAYROLL FEES-ADP - FEES	167.67	
03/10	DEPOSIT		10,476.00
03/10	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,381.33	
03/10	TRANSFER TO CK-0000000	1,204.14	
03/11	AC-AMERICAN EXPRESS-SETTLEMENT		97.85
03/11	DEPOSIT		4,284.00
03/12	DEPOSIT		2,297.25
03/13	DEPOSIT		3,202.00
03/14	DEPOSIT		1,352.75
03/14	AC-IRS -USATAXPYMT	5,330.04	
03/17	DEPOSIT		219.00

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

03/31/08

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/17	DEPOSIT		5,651.00
03/18	DEPOSIT		555.75
03/19	AC-HRTRLAND PMT SYS -MC/V DISC		1,000.00
03/19	DEPOSIT		6,667.00
03/20	DEPOSIT		2,990.75
03/21	DEPOSIT		8,358.00
03/24	DEPOSIT		50.00
03/24	DEPOSIT		7,046.00
03/25	AC-HRTRLAND PMT SYS -MC/V DISC		25.00
03/25	DEPOSIT		50.00
03/25	AC-PAYROLL -ONLINE TRF TRFPAYROLL	17,527.14	
03/26	AC-HRTRLAND PMT SYS -MC/V DISC		22.00
03/26	DEPOSIT		232.00
03/26	DEPOSIT		6,567.00
03/27	AC-HRTRLAND PMT SYS -MC/V DISC		25.00
03/27	DEPOSIT		746.00
03/28	DEPOSIT		2,712.00
03/28	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE 1 800 2	50.00	
03/28	AC-IRS -USATAXPYMT	5,378.11	
03/31	INTEREST PAYMENT		7.10
03/31	DEPOSIT		1,839.00
03/31	AC-ADP TX/FINCL SVC-ADP - TAX	2,995.85	

*** BALANCE BY DATE ***

02/29	86,896.31	03/03	75,479.67	03/04	73,198.06	03/05	76,335.06
03/06	77,841.76	03/07	81,728.09	03/10	76,618.62	03/11	80,999.67
03/12	79,572.25	03/13	80,542.18	03/14	74,790.49	03/17	79,247.73
03/18	73,480.90	03/19	80,332.06	03/20	83,322.81	03/21	91,680.81
03/24	95,995.81	03/25	82,167.67	03/26	117,188.67	03/27	117,559.67
03/28	114,588.75	03/31	103,701.50				

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 159.04

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

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023934 DATE Feb 8, 2008

AMOUNT \$ 75.00

Memo: Seventy-Five and 00/100 Dollars

Arkansas State Chamber
 410 S. Cross Street
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023934# #082901538#

CHECK# 23934, AMOUNT \$75.00, DATE 3/19/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023956 DATE Feb 8, 2008

AMOUNT \$ 254.81

Memo: Two Hundred Fifty-Four and 81/100 Dollars

Bill Rogers
 116 San Jose
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023956# #082901538#

CHECK# 23956, AMOUNT \$254.81, DATE 3/28/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023982 DATE Feb 25, 2008

AMOUNT \$ 187.80

Memo: 10876

AFLAC
 1932 Wynnton Road
 Columbus, GA 31999-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023982# #082901538#

CHECK# 23982, AMOUNT \$187.80, DATE 3/3/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023983 DATE Feb 25, 2008

AMOUNT \$ 13,369.15

Memo: Thirteen Thousand Three Hundred Sixty-Nine and 15/100 Dollars

American Express
 P.O. Box 850448
 Dallas, TX 75285-0448

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023983# #082901538#

CHECK# 23983, AMOUNT \$13,369.15, DATE 3/3/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023985 DATE Feb 25, 2008

AMOUNT \$ 3,482.02

Memo: Three Thousand Four Hundred Eighty-Two and 02/100 Dollars

Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50308-3416

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023985# #082901538#

CHECK# 23985, AMOUNT \$3,482.02, DATE 3/4/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023986 DATE Mar 7, 2008

AMOUNT \$ 273.10

Memo: 458574

Two Hundred Seventy-Three and 10/100 Dollars

Southwestern Electric Power Co.
 P.O. Box 24422
 Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023986# #082901538#

CHECK# 23986, AMOUNT \$273.10, DATE 3/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023987 DATE Mar 7, 2008

AMOUNT \$ 463.18

Memo: Four Hundred Sixty-Three and 18/100 Dollars

Alltel
 P.O. Box 9001905
 Louisville, KY 40280-1905

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023987# #082901538#

CHECK# 23987, AMOUNT \$463.18, DATE 3/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023988 DATE Mar 7, 2008

AMOUNT \$ 486.29

Memo: 341652

Four Hundred Eighty-Six and 29/100 Dollars

Arkansas Western Gas Co.
 P.O. Box 22142
 Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023988# #082901538#

CHECK# 23988, AMOUNT \$486.29, DATE 3/14/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023989 DATE May 7, 2008

AMOUNT \$ 559.54

Memo: Five Hundred Fifty-Nine and 54/100 Dollars

Cater Snax
 15123 79nd Oak Lane
 Roland, AR 72135

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023989# #082901538#

CHECK# 23989, AMOUNT \$559.54, DATE 3/19/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023990 DATE Mar 7, 2008

AMOUNT \$ 55.72

Memo: Fifty-Five and 72/100 Dollars

Fairway Lawns
 P.O. Box 8308
 Springdale, AR 72766-6305

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#023990# #082901538#

CHECK# 23990, AMOUNT \$55.72, DATE 3/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023991 DATE Mar 7, 2008

AMOUNT \$ 63.91

Memo: Sixty-Three and 91/100 Dollars

Fastsigns
 1010 W. Sunset
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023991# *082901538# 0000006391#

CHECK# 23991, AMOUNT \$63.91, DATE 3/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023992 DATE Mar 7, 2008

AMOUNT \$ 51.15

Memo: 1452-6951-7
 Fifty-One and 15/100 Dollars

FedEx
 P.O. Box 94515
 Palatine, IL 60094-4515

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023992# *082901538# 0000005115#

CHECK# 23992, AMOUNT \$51.15, DATE 3/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023993 DATE Mar 7, 2008

AMOUNT \$ 22.48

Memo: Twenty-Two and 48/100 Dollars

Harp's
 P.O. Box 48
 Springdale, AR 72765-0048

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023993# *082901538#

CHECK# 23993, AMOUNT \$22.48, DATE 3/13/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023994 DATE Mar 7, 2008

AMOUNT \$ 306.63

Memo: Three Hundred Six and 43/100 Dollars

Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023994# *082901538# 0000030663#

CHECK# 23994, AMOUNT \$306.63, DATE 3/13/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023995 DATE Mar 7, 2008

AMOUNT \$ 1,019.39

Memo: One Thousand Nineteen and 39/100 Dollars

Holiday Inn
 1500 S. 48th Street
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023995# *082901538#

CHECK# 23995, AMOUNT \$1,019.39, DATE 3/18/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023996 DATE Mar 7, 2008

AMOUNT \$ 2,966.01

Memo: Two Thousand Nine Hundred Sixty-Six and 01/100 Dollars

Interface Computer Center
 4658 N. College Ave., Ste. 250
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023996# *082901538#

CHECK# 23996, AMOUNT \$2,966.01, DATE 3/12/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023997 DATE Mar 7, 2008

AMOUNT \$ 270.00

Memo: Two Hundred Seventy and 00/100 Dollars

IRM Systems, Inc.
 Suite 218, 2323-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023997# *082901538# 0000027000#

CHECK# 23997, AMOUNT \$270.00, DATE 3/14/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023998 DATE Mar 7, 2008

AMOUNT \$ 31.00

Memo: Thirty-One and 00/100 Dollars

Springdale Kiwanis
 P.O. Box 652
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023998# *082901538#

CHECK# 23998, AMOUNT \$31.00, DATE 3/24/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 023999 DATE Mar 7, 2008

AMOUNT \$ 106.31

Memo: One Hundred Six and 31/100 Dollars

MallCo
 3186 South School Avenue
 Fayetteville, AR 72701-7913

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#023999# *082901538#

CHECK# 23999, AMOUNT \$106.31, DATE 3/14/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024000 DATE Mar 7, 2008

AMOUNT \$ 475.00


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

Main Street Enterprises
 P.O. Box 2521
 Edmond, OK 73083-2621

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]

#024000# *082901538#

CHECK# 24000, AMOUNT \$475.00, DATE 3/18/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024001 DATE Mar 7, 2008
 AMOUNT \$ 483.00

Memo: Four Hundred Eighty-Three and 00/100 Dollars

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

#024001# ⑆082901538⑆

CHECK# 24001, AMOUNT \$483.00, DATE 3/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024002 DATE Mar 7, 2008
 AMOUNT \$ 74.00

Memo: Seventy-Four and 00/100 Dollars

PAY TO THE ORDER OF: **Morning News of NWA**
 2560 N. Lowell Road
 Springdale, AR 72765

#024002# ⑆082901538⑆

CHECK# 24002, AMOUNT \$74.00, DATE 3/18/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024004 DATE Mar 7, 2008
 AMOUNT \$ 129.46

Memo: One Hundred Twenty-Nine and 46/100 Dollars

PAY TO THE ORDER OF: **Multi-Craft Contractors**
 P.O. Box 1760
 Springdale, AR 72785-1760

#024004# ⑆082901538⑆

CHECK# 24004, AMOUNT \$129.46, DATE 3/13/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024005 DATE Mar 7, 2008
 AMOUNT \$ 498.26

Memo: Four Hundred Ninety-Eight and 26/100 Dollars

PAY TO THE ORDER OF: **Office Depot**
 P.O. Box 933211
 Cincinnati, OH 45263-3211

#024005# ⑆082901538⑆

CHECK# 24005, AMOUNT \$498.26, DATE 3/17/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024006 DATE Mar 7, 2008
 AMOUNT \$ 47.94

Memo: Forty-Seven and 94/100 Dollars

PAY TO THE ORDER OF: **Orachina**
 P.O. Box 219738
 Kansas City, MO 64121-9738

#024006# ⑆082901538⑆

CHECK# 24006, AMOUNT \$47.94, DATE 3/18/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024007 DATE Mar 7, 2008
 AMOUNT \$ 181.30

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

PAY TO THE ORDER OF: **Pre-Paid Legal**
 P.O. Box 2629
 Ada, OK 74821-0964

#024007# ⑆082901538⑆

CHECK# 24007, AMOUNT \$181.30, DATE 3/19/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024008 DATE Mar 7, 2008
 AMOUNT \$ 1,773.50

Memo: One Thousand Seven Hundred Seventy-Three and 50/100 Dollars

PAY TO THE ORDER OF: **Professional Business Systems**
 715 S. 8th Street
 Rogers, AR 72758

#024008# ⑆082901538⑆

CHECK# 24008, AMOUNT \$1,773.50, DATE 3/13/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024009 DATE Mar 7, 2008
 AMOUNT \$ 45.00

Memo: Forty-Five and 00/100 Dollars

PAY TO THE ORDER OF: **Rotary of Springdale**
 P.O. Box 5006
 Springdale, AR 72785

#024009# ⑆082901538⑆

CHECK# 24009, AMOUNT \$45.00, DATE 3/14/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS


Check # 024010 DATE Mar 7, 2008
 AMOUNT \$ 100.28

Memo: One Hundred and 28/100 Dollars

PAY TO THE ORDER OF: **Schletzky's**
 P.O. Box 8013
 Fayetteville, AR 72703

#024010# ⑆082901538⑆

CHECK# 24010, AMOUNT \$100.28, DATE 3/18/2008


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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024011 DATE Mar 7, 2008
 AMOUNT \$ 225.00

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

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

#024011# ⑆082901538⑆

CHECK# 24011, AMOUNT \$225.00, DATE 3/12/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/20/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	10	03/20/08	Phil's
CHECKS	2,980.75	03/20/08	Phil's
TOTAL CASH	2,990.75		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	2,990.75		
RECONCILED	2,990.75		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$2,990.75, DATE 3/20/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/21/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	5,500	03/21/08	Phil's
CHECKS	3,857.00	03/21/08	Phil's
TOTAL CASH	5,500		
TOTAL CHECKS	3,857.00		
TOTAL FROM STATEMENTS	8,357.00		
RECONCILED	8,357.00		

FirstSecurity

00829015380 004 36

CHECK# 9999999999, AMOUNT \$8,358.00, DATE 3/21/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3-24-08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	50.00	03/24/08	Phil's
CHECKS	0		
TOTAL CASH	50.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	50.00		
RECONCILED	50.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$50.00, DATE 3/24/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/25/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	34,567.00	03/25/08	Phil's
CHECKS	0		
TOTAL CASH	34,567.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	34,567.00		
RECONCILED	34,567.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$34,567.00, DATE 3/26/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3-18-08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	555.75	03/18/08	Phil's
CHECKS	0		
TOTAL CASH	555.75		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	555.75		
RECONCILED	555.75		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$555.75, DATE 3/18/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/28/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	2,712.00	03/28/08	Phil's
CHECKS	0		
TOTAL CASH	2,712.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	2,712.00		
RECONCILED	2,712.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$2,712.00, DATE 3/28/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/31/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1,839.00	03/31/08	Phil's
CHECKS	0		
TOTAL CASH	1,839.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	1,839.00		
RECONCILED	1,839.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$1,839.00, DATE 3/31/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3/24/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	7,046.00	03/24/08	Phil's
CHECKS	0		
TOTAL CASH	7,046.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	7,046.00		
RECONCILED	7,046.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$7,046.00, DATE 3/24/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3-25-08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	674.00	03/25/08	Phil's
CHECKS	0		
TOTAL CASH	674.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	674.00		
RECONCILED	674.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$674.00, DATE 3/25/2008

RESPONSIBLE CHAIRMAN OF COMMERCE INC
OPERATING ACCOUNT
SPRINGDALE, AR 72756

DATE: 3-17-08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	5,651.00	03/17/08	Phil's
CHECKS	0		
TOTAL CASH	5,651.00		
TOTAL CHECKS	0		
TOTAL FROM STATEMENTS	5,651.00		
RECONCILED	5,651.00		

FirstSecurity

00829015380 36

CHECK# 9999999999, AMOUNT \$5,651.00, DATE 3/17/2008

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3/26/08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	346.00	346.00	3/26/08
CHECKS	346.00		
TOTAL CASH		346.00	

FirstSecurity

COB 29015384

36

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3-7-08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	3777.00	3777.00	3-7-08
CHECKS	3777.00		
TOTAL CASH		3777.00	

FirstSecurity

COB 29015384

36

CHECK# 999999999, AMOUNT \$346.00, DATE 3/27/2008 CHECK# 999999999, AMOUNT \$3,777.00, DATE 3/7/2008

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3/3/08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	2202.14	2202.14	3/3/08
CHECKS	2202.14		
TOTAL CASH		2202.14	

FirstSecurity

COB 29015384

36

3-7-08
 CORRECTION OF DEPOSIT
 Account Name: Springdale Chamber Comm

Deposit Total \$ 5202.00
 Deposit Raised \$ 519.00
 Deposit Lowered \$

Additional Error on Deposit Ticket Bank Error
 Substitution Error on Deposit Ticket
 Check from listed as \$
 Check from listed as \$
 Check from listed as \$
 Check from listed as \$
 Check from listed as \$
 Check to listed but not included

Teller Number 426
 Proof Operator RA

Comments

CHECK# 999999999, AMOUNT \$2,202.14, DATE 3/3/2008 CHECK# 999999999, AMOUNT \$219.00, DATE 3/17/2008

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3/14/08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	1352.75	1352.75	3/14/08
CHECKS	1352.75		
TOTAL CASH		1352.75	

FirstSecurity

COB 29015384

36

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3/13/08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	3202.00	3202.00	3/13/08
CHECKS	3202.00		
TOTAL CASH		3202.00	

FirstSecurity

COB 29015384

36

CHECK# 999999999, AMOUNT \$1,352.75, DATE 3/14/2008 CHECK# 999999999, AMOUNT \$3,202.00, DATE 3/13/2008

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3-12-08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	2297.25	2297.25	3-12-08
CHECKS	2297.25		
TOTAL CASH		2297.25	

FirstSecurity

COB 29015384

36

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3-11-08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	4284.00	4284.00	3-11-08
CHECKS	4284.00		
TOTAL CASH		4284.00	

FirstSecurity

COB 29015384

36

CHECK# 999999999, AMOUNT \$2,297.25, DATE 3/12/2008 CHECK# 999999999, AMOUNT \$4,284.00, DATE 3/11/2008

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3-4-08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	1201.00	1201.00	3-4-08
CHECKS	1201.00		
TOTAL CASH		1201.00	

FirstSecurity

COB 29015384

36

81-10000
 RESPONSIBLE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 SPRINGDALE, AR 72781

DATE: 3-5-08

CURRENCY	CHECKS	TOTAL CASH	DATE
CASH	3268.00	3268.00	3-5-08
CHECKS	3268.00		
TOTAL CASH		3268.00	

FirstSecurity

COB 29015384

36

CHECK# 999999999, AMOUNT \$1,201.00, DATE 3/4/2008 CHECK# 999999999, AMOUNT \$3,268.00, DATE 3/5/2008

