

## MAY 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.

	MAY 2008
ACCOUNTANT	0.00
ADVERTISING	49.16
AMERICAN EXPRESS	34,399.51
BASEBALL	8,162.79
CLOTHING	395.40
COMPUTER	1,526.53
CONSULTING	6,000.00
DONATIONS	153.33
DUES/MEMBERSHIP	31.00
FINANCE CHARGE	159.39
GIFTS	275.05
INSURANCE	8,144.40
LANDSCAPING	280.72
MEALS - LOCAL	1,214.58
MEALS - TRAVEL	5,884.80
MISC	401.09
OFFICE	2,667.86
PAYROLL	26,928.94
PERRY WEBB	310.00
PHONE	207.63
S'DALE Tomorrow	2,570.50
STORAGE	0.00
TAXES	17,338.44
TRANSFER	1,204.14
TRAVEL	18,507.82
UNKNOWN	27,586.48
UTILITIES	492.21

Operating Account	130,492.01
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	0.00
Lea/McFarland Acct	0.00
Awards Program	0.00
American Express	34,399.76
<b>TOTAL SPENT</b>	<b>\$130,492.01</b>

Date	Payee	For	Account	Amount
04/03/08	Coyote Canyon San Antonio	Meals - Travel	American Express	22.84
04/04/08	Willow Springs Golf - Texas	Misc	American Express	63.50
04/04/08	TX Land & Cattle-San Anton	Meals - Travel	American Express	65.58
04/04/08	Whataburger - San Antonio	Meals - Travel	American Express	10.90
04/04/08	McDonalds - San Antonio	Meals - Travel	American Express	12.28
04/04/08	RK Group - San Antonio, TX	Meals - Travel	American Express	20.00
04/05/08	Rumpy's - Gainesville, TX	Meals - Travel	American Express	117.00
04/05/08	Rumpy's - Gainesville, TX	Meals - Travel	American Express	100.00
04/05/08	Rumpy's - Gainesville, TX	Meals - Travel	American Express	100.00
04/05/08	McDonald's - Temple, TX	Meals - Travel	American Express	10.03
04/07/08	Layman's - Springdale	Gifts	American Express	275.05
04/07/08	AQ Chicken - Springdale	Meals - Local	American Express	20.46
04/08/08	American Airline - R Webb	Travel	American Express	409.00
04/08/08	Expedia	Travel	American Express	4.00
04/09/08	Rockin' Chicken - Springdale	Meals - Local	American Express	22.76
04/10/08	Northwest Airline - P Webb	Travel	American Express	260.00
04/10/08	Tickets Springdale	Baseball	American Express	400.00
04/10/08	Arvest Ballpark	Baseball	American Express	844.07
04/10/08	Arvest Ballpark	Baseball	American Express	408.13
04/10/08	Westside Sinclair-Springdale	Travel	American Express	91.00
04/12/08	Charlie Vergos- Memphis TN	Meals - Travel	American Express	140.00
04/13/08	Paypal	Unknown	American Express	59.95
04/13/08	Arvest Ballpark - Shinall	Baseball	American Express	679.13
04/14/08	The Peabody - Memphis, TN	Travel	American Express	449.48
04/14/08	AQ Chicken - Springdale	Meals - Local	American Express	22.52
04/14/08	Arvest Ballpark	Baseball	American Express	665.67
04/14/08	Worry Free Vacations	Travel	American Express	403.98
04/15/08	Luigi's - Washington DC	Meals - Travel	American Express	1772.57
04/15/08	Shoppers Food Pharm - VA	Unknown	American Express	216.74
04/15/08	Central Liquor - Wash DC	Meals - Travel	American Express	209.20
04/16/08	Arkansas State Chamber	Unknown	American Express	100.00
04/16/08	South Buffet-Washington DC	Meals - Travel	American Express	258.75
04/16/08	Old Ebbitt Grill - Wash DC	Meals - Travel	American Express	1,200.00
04/17/08	Ruths Chris Steak - Wash DC	Meals - Travel	American Express	1,700.00
04/18/08	Budget Rent A Car Wash DC	Travel	American Express	403.73

04/19/08	Renaissance - Wash DC	Travel	American Express	242.60
04/22/08	Renaissance - Wash DC	Travel	American Express	14,777.56
04/22/08	Arvest Ballpark - Waste Mgt	Baseball	American Express	1342.96
04/22/08	Arvest Ballpark - Waste Mgt	Baseball	American Express	82.93
04/23/08	Arvest Ballpark - Cargill	Baseball	American Express	1782.08
04/23/08	Westside Sinclair - S'dale	Travel	American Express	102.00
04/24/08	American Airline	Travel	American Express	-640.00
04/24/08	Paypal - Bluetoad	Unknown	American Express	154.00
04/24/08	Zaxby's - Springdale	Meals - Local	American Express	16.99
04/24/08	Arvest Ballpark - Board	Baseball	American Express	464.65
04/24/08	Arvest Ballpark - Board	Baseball	American Express	82.92
04/24/08	AT&T	Phone	Operating	207.63
04/24/08	AFLAC	Insurance	Operating	187.80
04/24/08	Principal Life	Insurance	Operating	3535.44
04/25/08	Arvest Ballpark - Turnbow	Baseball	American Express	345.50
04/25/08	Rental Car Tolls - Webb	Travel	American Express	6.50
04/26/08	Arvest Ballpark - City	Baseball	American Express	617.49
04/26/08	Bobby Vans Steak - Wash DC	Meals - Travel	American Express	96.50
04/27/08	Pot Bell - Arlington VA	Meals - Travel	American Express	12.15
04/29/08	Luigi's - Washington DC	Meals - Travel	American Express	37.00
04/30/08	Marriott - Arlington VA	Travel	American Express	644.97
04/30/08	Renaissance - Wash DC	Travel	American Express	650.00
05/01/08	MC/V Disc	Office	Operating	94.27
05/02/08	Delta Airline - Joy Heuer	Travel	American Express	740.00
05/02/08	Lands End	Clothing	American Express	395.40
05/02/08	ADP	Payroll	Operating	161.17
05/03/08	BOSE Corp	Misc	American Express	337.59
05/03/08	Arvest Ballpark - School Bd	Baseball	American Express	223.63
05/04/08	Delta Airline	Travel	American Express	-14.80
05/04/08	Delta Airline	Travel	American Express	-22.20
05/04/08	Arvest Ballpark - A&P	Baseball	American Express	223.63
05/05/08	American Express	Finance Charge	American Express	159.39
05/06/08	Hartford Life	Insurance	Operating	131.00
05/07/08	Hartford Life	Insurance	Operating	105.30
05/09/08	Transfer	Transfer	Operating	1204.14
05/09/08	James Antz	Unknown	Operating	200.00
05/12/08	Kimberly Peek	Unknown	Operating	300.00

05/12/08	Blake Puryear	Unknown	Operating	300.00
05/12/08	Jessica Rollene	Unknown	Operating	300.00
05/12/08	Matthew Rothmeyer	Unknown	Operating	200.00
05/12/08	Christopher Ryan	Unknown	Operating	200.00
05/12/08	Amanda Schaffner	Unknown	Operating	300.00
05/12/08	Morgan Thomason	Unknown	Operating	300.00
05/12/08	Karly Eaton	Unknown	Operating	200.00
05/12/08	Payroll	Payroll	Operating	13409.51
05/12/08	Alex Nelson	Unknown	Operating	300.00
05/12/08	Jenna Oney	Unknown	Operating	300.00
05/12/08	Sara Bayles	Unknown	Operating	300.00
05/12/08	Rachel Chancellor	Unknown	Operating	300.00
05/12/08	Lauren Harper	Unknown	Operating	300.00
05/12/08	Mary Grace Joseph	Unknown	Operating	300.00
05/12/08	Anousis Joe Luanglathay	Unknown	Operating	300.00
05/12/08	Kimberly Moffet	Unknown	Operating	300.00
05/12/08	Mason Hankins`	Unknown	Operating	200.00
05/12/08	Kari Riggerberg	Unknown	Operating	200.00
05/12/08	Jordan Chenier	Unknown	Operating	300.00
05/12/08	Mallory Culver	Unknown	Operating	300.00
05/12/08	Rachel Harris	Unknown	Operating	200.00
05/12/08	Andrew LeFevre	Unknown	Operating	200.00
05/12/08	Erin Suttie	Unknown	Operating	300.00
05/12/08	Heather Wright	Unknown	Operating	300.00
05/12/08	Blaine Becile	Unknown	Operating	200.00
05/12/08	Marianne Bidy	Unknown	Operating	100.00
05/12/08	Carissa Black	Unknown	Operating	300.00
05/12/08	Jennifer Garcia	Unknown	Operating	300.00
05/12/08	Katherine Haney	Unknown	Operating	100.00
05/12/08	Pallavi Rao	Unknown	Operating	100.00
05/12/08	Devon Wilson	Unknown	Operating	100.00
05/12/08	Advance Pest Control	Office	Operating	150.77
05/12/08	SWPECO	Utilities	Operating	241.74
05/12/08	AFLAC	Insurance	Operating	42.00
05/12/08	Arkansas Western Gas	Utilities	Operating	151.67
05/12/08	Art Center of the Ozarks	Unknown	Operating	275.00
05/12/08	Boone-Ritter	Insurance	Operating	1923.00

05/12/08	Angie Cooper	Unknown	Operating	47.17
05/12/08	Cox Communication	Office	Operating	41.95
05/12/08	Dept of Finance Admin	Taxes	Operating	2139.58
05/12/08	Dotson Glass	Unknown	Operating	1500.00
05/12/08	AR Employment Security	Insurance	Operating	915.50
05/12/08	Fairway Lawns	Landscape	Operating	55.72
05/12/08	Fastsigns	Advertising	Operating	49.16
05/12/08	FedEx	Office	Operating	14.37
05/12/08	Ft Smith Chamber of Comm	Unknown	Operating	300.00
05/12/08	Global Strategy Group	Consultant	Operating	6000.00
05/12/08	Harp's	Unknown	Operating	31.66
05/12/08	Joy Heuer	Unknown	Operating	286.00
05/12/08	Holiday Inn	Unknown	Operating	6574.15
05/12/08	Interface	Computer	Operating	1526.53
05/12/08	Kiwanis - Rhonda Hughes	Dues	Operating	31.00
05/12/08	Legacy National Bank	Unknown	Operating	851.59
05/12/08	Mailco	Office	Operating	148.28
05/12/08	Main Street Enterprises	Unknown	Operating	35.00
05/12/08	Sam Mason	Unknown	Operating	472.50
05/12/08	Monogram-It	Unknown	Operating	40.00
05/12/08	Mr. Rooter of NWA	Office	Operating	148.82
05/12/08	Office Depot	Office	Operating	116.69
05/12/08	Outback Steakhouse - S'dale	Meals - Local	Operating	420.61
05/12/08	Ozark Film & Video	Unknown	Operating	2044.56
05/12/08	Pre-Paid Legal	Insurance	Operating	259.00
05/12/08	PBS	Office	Operating	1105.29
05/12/08	Jim's Razorback - Springdale	Meals - Local	Operating	109.92
05/12/08	Rotary of Springdale	Unknown	Operating	333.75
05/12/08	SAFECO	Insurance	Operating	995.36
05/12/08	Service Comm & Wireless	Office	Operating	464.31
05/12/08	Showcase Lawns	Landscape	Operating	225.00
05/12/08	Perry Webb	Perry Webb	Operating	310.00
05/12/08	Windstream	Office	Operating	383.11
05/12/08	Dept. of Finance Admin	Taxes	Operating	2008.82
05/12/08	Springdale High School	Unknown	Operating	135.00
05/12/08	Spring Street Grill	Meals - Local	Operating	210.30
05/12/08	Springdale Country Club	Meals - Local	Operating	391.02

05/12/08	Springdale Water	Utilities	Operating	17.54
05/12/08	Springdale Tomorrow	S'dale Tomorrow	Operating	2570.50
05/12/08	United Way	Donation	Operating	153.33
05/12/08	US Chamber of Comm	Unknown	Operating	6205.00
05/12/08	Wal-Mart	Unknown	Operating	24.41
05/12/08	Waste Management	Utilities	Operating	81.26
05/16/08	IRS	Taxes	Operating	4989.36
05/22/08	American Express		Operating	34399.51
05/23/08	Payroll	Payroll	Operating	13358.26
05/28/08	IRS	Taxes	Operating	4966.94
05/29/08	Hartford Life	Insurance	Operating	50.00
05/29/08	ADP	Taxes	Operating	3233.74

**Total for May 2008**

**\$ 130,492.01**

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 5-29-08

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  
5930 0.4490 AV 0.324 23 1 29



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

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

Balance Last Statement	4-29-08	441,926.26
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		655.41
Balance This Statement		442,581.67

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

Date	Tracer	Description	Amount
4-30	9990000000000001	INTEREST PMT	22.76
5-29	9990000000000001	INTEREST PMT	632.65

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

Interest Earned From	4/30/08 Through	5/29/08	
Days in Period			30
Interest Earned			655.41
Annual Percentage Yield Earned			1.82 %
Interest Paid this Year			4,329.95
Interest Withheld this Year			.00
Average Collected Balance			441,255.62

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

Date	Rate	Date	Rate	Date	Rate
4-29	1.880	5-13	1.750	5-28	1.720

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

Date	Balance	Date	Balance	Date	Balance
4-29	441926.26	4-30	441949.02	5-29	442581.67



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 5-29-08

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  
5931 0.4490 AV 0.324 23 1 30



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

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

Balance Last Statement	4-29-08	3,447.73
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		4.40
Balance This Statement		3,452.13

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

Date	Tracer	Description	Amount
4-30	9990000000000001	INTEREST PMT	.15
5-29	9990000000000001	INTEREST PMT	4.25

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

Interest Earned From	4/30/08 Through	5/29/08	
Days in Period			30
Interest Earned			4.40
Annual Percentage Yield Earned			1.56 %
Interest Paid this Year			33.79
Interest Withheld this Year			.00
Average Collected Balance			3,443.15

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

Date	Rate	Date	Rate	Date	Rate
4-29	1.630	5-13	1.500	5-28	1.470

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

Date	Balance	Date	Balance	Date	Balance
4-29	3447.73	4-30	3447.88	5-29	3452.13



ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 5-29-08

Account No: 4

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  
5929 0.4490 AV 0.324 23 1 28



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

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

Balance Last Statement	4-29-08	9,794.32
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		12.51
Balance This Statement		9,806.83

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

Date	Tracer	Description	Amount
5-29	9990000000000001	INTEREST PMT	12.51

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

Interest Earned From	4/30/08 Through	5/29/08	
Days in Period			30
Interest Earned			12.51
Annual Percentage Yield Earned			1.57 %
Interest Paid this Year			98.09
Interest Withheld this Year			.00
Average Collected Balance			9,794.32

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

Date	Rate	Date	Rate	Date	Rate
4-29	1.630	5-13	1.500	5-28	1.470

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

Date	Balance	Date	Balance	Date	Balance
4-29	9794.32	5-29	9806.83		



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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6029 0.4200 AT 0.346 26 1 173  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

05/31/08



CYCLE-020

\*\*\* CHECKING \*\*\* SMMC NON PROFIT

ACCOUNT NUMBER 00  
PREVIOUS STATEMENT BALANCE AS OF 04/30/08 ..... 42,844.70  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 18.14  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 05/31/08 ..... 42,862.84  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST PAYMENT		18.14

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

04/30 42,844.70 05/31 42,862.84

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 89.91

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

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6028 0.5850 AT 0.346 26 1 172  
SPRINGDALE CHAMBER OF COMMERCE INC  
PO BOX 166  
SPRINGDALE AR 72765-0166

05/31/08



1  
\*\*\* CHECKING \*\*\* NON PROFIT  
ACCOUNT NUMBER  
PREVIOUS STATEMENT BALANCE AS OF 04/30/08 ..... 2,797.09  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1,204.14  
LESS 1 CHECKS AND OTHER DEBITS ..... 448.97  
CURRENT STATEMENT BALANCE AS OF 05/31/08 ..... 3,552.26  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-020

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000084*	05/29	448.97			

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

DATE	DESCRIPTION	DEBITS	CREDITS
05/09	TRANSFER FROM CK-00000000		1,204.14

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

04/30	2,797.09	05/09	4,001.23	05/29	3,552.26
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YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR  
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE  
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

FIRST SECURITY BANK SPRINGDALE, AR 72761	SPRINGDALE CHAMBER OF COMMERCE 202 WEST ENEMA SPRINGDALE AR 72764	MAY 29, 2008 NO. F 10000084 AMOUNT \$448.97 VOID AFTER 180 DAYS	E-108 E-109
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY ****FOUR HUNDRED FORTY EIGHT AND 97/100**** U.S. DOLLARS			
TO THE ORDER OF	ALICE CHURCH 6345 SERVICE AVE SPRINGDALE AR 72762-0060	<i>John M. Adams</i> <hr/> <i>Debra P. Orr</i> <small>AUTHORIZED SIGNATURE FOR          Attention: Family Life Association, Springdale, Arkansas</small>	
* 10000084 *    608 290 18 97 2			

CHECK# 10000084, AMOUNT \$448.97, DATE 5/29/2008



**Platinum Delta SkyMiles®  
Business Credit Card**



**45,945  
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  
**05/05/08**

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
11,577.15	-11,577.15	+34,399.76	=34,399.76	688.00

**Payment Due Date  
05/25/08**

Please refer to page 2  
for important information  
regarding your account

Credit Line Summary on 05/05/08	Total Credit Line \$ 38,500.00	Available Credit Line \$ 4,100.24	Cash Advance Limit \$ 7,700.00	Available Cash Limit \$ 4,100.24
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To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.

**Now Earn Always Double Miles® on Office Supplies**



Beginning with your billing period on or after May 1, you can now earn *Always Double Miles®* for purchases at qualifying office supply stores. You will continue to earn double miles at qualifying gas stations, home improvement and hardware stores, on wireless phone bill payments, and qualifying Delta purchases. You will no longer earn *Always Double Miles®* at supermarkets, drug stores and at the U.S. Postal Service. Offer applies for U.S. transactions only. Additional terms and conditions apply.

Activity	Amount \$
04/21/08* PHONE PAYMENT RECEIVED-THANK YOU	-11,577.15
<b>New Activity for PERRY E WEBB</b>	
Card XXXX-XXXXX2-24007	
04/24/08 AMERICAN AIRLINES SPRINGDALE AR TKT# 0018102994391	640.00 Credit
05/04/08* 2% Bonus OPEN Savings for Delta SkyMiles Business Credit Card DELTA AIR LINES \$740.00 05/02/08	14.80 Credit
05/04/08* 3% OPEN Savings on Delta flights DELTA AIR LINES \$740.00 05/02/08	22.20 Credit
04/03/08 COYOTE CANYON STEAK SAN ANTONIO TX 210-675-5018	22.84

*Back to GOV TRAVEL*  
*T Travel*  
*T Travel*  
*T meals*

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

Do not staple or use paper clips

**Payment Coupon**

Account Number

**Payment Due Date:  
05/25/08**

Continued on Page 3

Please enter account number on all checks and correspondence.

**New Balance  
\$ 34,399.76**

Make check payable to American Express.

**Minimum Amount Due  
\$688.00**

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:



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

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

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

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

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

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

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

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

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



To Pay By Phone  
 1-800-472-9297

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

International Collect  
 1-623-492-7719

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

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



[americanexpress.com](http://americanexpress.com)

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

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

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

**Change of Address**

If correct on front  
 do not use

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

Street Address																
City, State																
Zip Code																
Area Code and Home Phone																
Area Code and Work Phone																
Email (optional)																

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

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



New Activity continued				Amount \$
04/12/08	CHARLIE VERGOS RENDEMEMPHIS 901-523-2746	TN		140.00
04/13/08	PAYPAL INC 0045 SAN JOSE CA 8888839770 Description PROFESSIONAL S			<del>259.95</del>
04/13/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE	AR	679.13	679.13
04/14/08	THE PEABODY MEMPHIS MEMPHIS Arrival Date Departure Date 04/11/08 04/13/08 00000000 LODGING	TN		<del>449.48</del>
04/14/08	AQ CHICKEN #2 SPRINGDALE AR 4797514633 TIP	AR	4.00	<del>22.52</del>
04/14/08	ARVEST BALLPARK SPRINGDALE AR CATERER FOOD/BEVERAGE	AR	665.67	665.67
04/14/08	WORRY FREE VACATIONS MINOT TRANSPORTATION SERVICES	ND		403.98
04/15/08	LUIGI'S RSTR LUIGIS WASHINGTON 202-7757220 TIP	DC	295.43	1,772.57
04/15/08	SHOPPERS FOOD/PHARM ALEXANDRIA 7035184711	VA		216.74
04/15/08	CENTRAL LIQUOR WASHINGTON 202-737-2800	DC		209.20
04/16/08	ARKANSAS STATE CHAMBLITTLE ROCK 501-372-2222	AR		100.00
04/16/08	SOUTH BUFFET 0000100 WASHINGTON 2022245776 Description RESTAURANT CHARGES	DC		258.75
04/16/08	THE OLD EBBITT GRILL WASHINGTON 202-3474800 TIP	DC	229.26	1,200.00
04/17/08	RUTHS CHRIS STEAK HSWASHINGTON RESTAURANT FOOD/BEVERAGE TIP	DC	1,439.85 260.15	1,700.00
04/18/08	BUDGET RENT A CAR WASHINGTON Rental: WASHINGTON DC Return: WASHINGTON DC Agreement Number: 313729625 Renter Name: WEBB,PERRY	DC	Date 08/04/15 08/04/18	403.73
04/19/08	Renaissance9671PWASH WASHINGTON Arrival Date Departure Date 04/15/08 04/18/08 00000000	DC		242.60
04/22/08	Renaissance9671PWASH WASHINGTON Arrival Date Departure Date 04/13/08 04/20/08 00000000	DC		14,777.56

T meals

BB Dinner

T Hotel

T meals

BB

T Travel

Gov food 70613

Gov food

Gov food

Spiky

Gov food

Gov food

Gov food

Gov Travel 70614

Gov Hotel

Gov Hotel



<b>New Activity continued</b>				Amount \$
05/02/08	LAND'S END INC. 800-332-4700 WI			395.40
	CLOTHING			
05/03/08	BOSE CORP WEB 440107FRAMINGHAM MA			337.59
	800-9992673			
05/03/08	ARVEST BALLPARK SPRINGDALE AR			223.63
	CATERER			
	FOOD/BEVERAGE		223.63	
05/04/08	ARVEST BALLPARK SPRINGDALE AR			223.63
	CATERER			
	FOOD/BEVERAGE		223.63	
05/05/08	Periodic <b>FINANCE CHARGE</b>			159.39
<b>Total of New Activity</b>				<b>34,399.76</b>

*Office*  
*Office sup.*  
*BB School board*  
*BB App*

<b>Finance Charges</b>	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 31					
Purchases	8,834.32	0.0582%	21.24%	21.24%	159.39
Cash Advances	0.00	0.0746%	0.00%	27.24%	0.00
					<b>159.39</b>

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
<b>Total Miles Earned</b>	<b>45,945</b>	<b>94,410</b>	
Miles Earned for Eligible Spend	34,240	68,750	
Total Bonus Miles Earned	11,705	25,660	
<b>Bonus Miles Earned</b>			
Miles Boost™ (MQMs)	10,000		
Always Double Miles®	1,002		
Miles Adjustment	703		

Congratulations! You have earned another Miles Boost™ of 10,000 Medallion® Qualification Miles (MQMs) by reaching \$50,000 in eligible purchases. Terms and Conditions apply. Please visit [americanexpress.com/deltacardbenefits](http://americanexpress.com/deltacardbenefits) for details.

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

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

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

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



# OPEN Savings™ Summary

Prepared For  
PERRY E WEBB  
SPRINGDALE C OF C

Account Number  
XXXX-XXXX

<b>Total Savings to Date For This Account</b>	<b>Savings Since Jan 2008</b>	<b>Savings This Period Through May 04</b>
\$ 288.26	62.70	37.00

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$740.00	3%	\$22.20	\$37.62
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$740.00	2%	\$14.80	\$25.08
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	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	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
<b>Totals</b>				<b>\$37.00</b>	<b>\$62.70</b>

### 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®

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

**Art.com** - Decorate your office with framed prints, photography, and motivational posters. Call for a catalog or free consultation.

(CE 110220)  
**Art.com:**  
www.art.com/business  
or 1-866-770-5944

**Amazing Mail** - Create and manage direct marketing campaigns online, open 365-24/7. Full 4-color, no minimums, mailed next business day--always.

**Amazing Mail:**  
www.amazingmail.com/  
smallbusiness or  
1-888-358-4896

**MetTel** - Offering local, long distance and Internet services nationwide, all on one monthly bill. Consolidate to one carrier today.

**MetTel:** www.mettel.net  
or 1-877-963-8663

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

## Great New Places



**Hibar Systems Limited** - A high-technology design and machine manufacturing company. Offering metering pumps, dispensing and packaging systems, custom machines and automation.

**Tool Mart** - Tool specialists serving mechanical contractors, electrical contractors and plant maintenance. Focused on sales, rentals and repairs.

**Interverz AVS** - One of the fastest, painless ways to automatically customize and deliver 1,000s of local marketing materials in seconds--saving agencies and brands up to 70% of versioning costs.

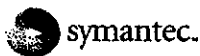
(CE 110224)

**Hibar Systems Limited:**  
www.hibar.com

**Tool Mart:**  
www.toolmarthou.com  
or 713-222-8665

**Interverz AVS:**  
www.interverz.com  
or 1-888-428-0473

## Secure Your Data & Save 10% on Norton™ AntiVirus Products



Save 10% on Symantec™ security software. Symantec, maker of award-winning security products, offers a variety of desktop and server security solutions for businesses to help manage and safeguard against viruses, spyware, hackers and data loss with back-up and recovery solutions and tools to undo computer malfunctions. To learn more, visit [opensavings.com/symantec](http://opensavings.com/symantec)  
OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. Symantec: Valid only on purchases made at the Symantec online store. Resellers are not eligible for this discount.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Symantec and the 10% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110304)

## Save 5% on Delta® Flights



You can automatically save 5% on every Delta ticket booked directly from Delta when you pay with your Delta SkyMiles® Business Credit Card. Delta and the Delta Connection carriers serve over 315 destinations in 59 countries. Book your next flight at [delta.com](http://delta.com) or call 1-800-221-1212.

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

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Delta and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110302)

## 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](http://www.wingatehotels.com) or call 1-800-228-1000.  
OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. Wingate® by Wyndham: Valid at all locations within the U.S. Savings do not apply to charges relating to third party sales transactions not paid directly at, or through, the hotel.

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 110305)

## Promote Your Business in Yahoo!® Search Results & Save 5%



Yahoo! has tools, products and services that help small businesses get online, sell online and market online. Get a 5% discount when you use your OPEN Card with Yahoo! Search Marketing and Yahoo! Small Business Services. Get started by visiting [searchmarketing.yahoo.com/OPEN](http://searchmarketing.yahoo.com/OPEN) to learn more.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. Yahoo!®: Valid on Yahoo! Search Marketing ("YSM") and Yahoo! Small Business ("YSB") purchases only. Maximum annual combined savings across YSM and YSB is \$500 per Card account.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Yahoo and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.  
(CE 110306)

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6027 2.2350 AT 0.596 26 1 171  
SPRINGDALE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
PO BOX 166  
SPRINGDALE AR 72765-0166

05/31/08



105

CYCLE=020

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

PREVIOUS STATEMENT BALANCE AS OF 04/30/08 .....	80,553.63
PLUS 25 DEPOSITS AND OTHER CREDITS .....	84,602.93
LESS 96 CHECKS AND OTHER DEBITS .....	130,492.01
CURRENT STATEMENT BALANCE AS OF 05/31/08 .....	34,664.55
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
24076*	05/01	207.63	24146	05/16	41.95
24077	05/02	187.80	24147	05/19	2,139.58
24078	05/01	3,535.44	24148	05/20	1,500.00
24080*	05/27	200.00	24149	05/19	915.50
24081	05/27	300.00	24150	05/19	55.72
24085*	05/13	300.00	24151	05/19	49.16
24086	05/22	300.00	24152	05/19	14.37
24088*	05/28	300.00	24153	05/20	300.00
24089	05/28	300.00	24154	05/21	6,000.00
24091*	05/16	300.00	24155	05/15	31.66
24092	05/22	300.00	24156	05/19	286.00
24093	05/22	300.00	24157	05/19	6,574.15
24094	05/14	300.00	24159*	05/14	1,526.53
24095	05/23	300.00	24160	05/28	31.00
24097*	05/15	300.00	24161	05/15	851.59
24098	05/20	200.00	24162	05/16	148.28
24099	05/14	200.00	24163	05/19	35.00
24100	05/19	300.00	24164	05/19	472.50
24101	05/20	300.00	24165	05/16	40.00
24103*	05/15	200.00	24166	05/14	148.82
24104	05/20	200.00	24167	05/19	116.69
24109*	05/15	200.00	24168	05/20	420.61
24110	05/22	300.00	24169	05/14	2,044.56
24113*	05/20	300.00	24170	05/21	259.00
24116*	05/21	200.00	24171	05/15	1,105.29
24117	05/21	200.00	24172	05/22	109.92
24119*	05/21	300.00	24173	05/22	333.75
24122*	05/22	300.00	24174	05/22	995.36
24125*	05/19	200.00	24175	05/23	464.31
24126	05/20	100.00	24176	05/28	225.00
24127	05/20	300.00	24177	05/20	210.30
24129*	05/19	300.00	24178	05/14	391.02
24130	05/30	100.00	24179	05/16	17.54
24134*	05/22	100.00	24180	05/14	2,570.50
24136*	05/21	100.00	24181	05/22	153.33
24139*	05/16	150.77	24182	05/20	6,205.00
24140	05/19	241.74	24183	05/22	24.41
24141	05/22	42.00	24184	05/20	81.26
24142	05/16	151.67	24185	05/15	310.00
24143	05/19	275.00	24186	05/20	383.11
24144	05/21	1,923.00	24187	05/27	2,008.82
24145	05/21	47.17	24188	05/29	135.00

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

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	DEPOSIT		80,553.63
05/01	AC-HRRLAND PMT SYS -MC/V DISC	49,221.00	
05/02	DEPOSIT		1,441.00

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

05/31/08

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	AC-ADP PAYROLL FEES-ADP - FEES	161.17	
05/05	AC-AMERICAN EXPRESS-SETTLEMENT		14.56
05/05	AC-HRITLAND PMT SYS -MC/V DISC		25.00
05/05	DEPOSIT		2,110.00
05/06	DEPOSIT		362.00
05/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
05/07	DEPOSIT		2,782.25
05/07	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
05/08	DEPOSIT		2,782.00
05/09	DEPOSIT		1,230.00
05/09	TRANSFER TO CK-0000000	1,204.14	
05/12	DEPOSIT		2,600.75
05/12	AC-PAYROLL -ONLINE TRF TRFPAYROLL	13,409.51	
05/13	DEPOSIT		550.00
05/14	DEPOSIT		1,050.00
05/15	DEPOSIT		725.00
05/16	AC-DISCOVER NETWORK-SETTLEMENT		25.00
05/16	DEPOSIT		3,776.00
05/16	AC-IRS -USATAXPYMT	4,989.36	
05/19	DEPOSIT		1,724.00
05/20	DEPOSIT		530.00
05/21	DEPOSIT		1,623.75
05/22	DEPOSIT		1,760.75
05/22	AC-AMERICAN EXPRESS-ELEC REMIT	3,399.51	
05/23	DEPOSIT		3,039.18
05/23	AC-PAYROLL -ONLINE TRF TRFPAYROLL	3,358.26	
05/27	DEPOSIT		1,530.00
05/28	DEPOSIT		100.75
05/28	AC-IRS -USATAXPYMT	4,266.94	
05/29	DEPOSIT		1,768.00
05/29	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
05/29	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.74	
05/30	DEPOSIT		1,713.00
05/31	INTEREST PAYMENT		28.94

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

04/30	80,553.63	05/01	79,801.29	05/02	80,893.32	05/05	86,942.88
05/06	87,373.88	05/07	90,080.83	05/08	93,567.83	05/09	93,643.69
05/12	89,840.93	05/13	90,090.93	05/14	83,999.50	05/15	81,744.96
05/16	79,306.39	05/19	76,574.98	05/20	66,405.70	05/21	58,050.28
05/22	25,252.75	05/23	42,024.36	05/27	41,045.54	05/28	35,323.35
05/29	33,592.61	05/30	34,635.61	05/31	34,664.55		

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

05/31/08

CYCLE-020

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 231.57

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. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024076

DATE: Apr 24, 2008

CHECK # 024076

AMOUNT \$ 207.63

Memo: 479872-2225620

Two Hundred Seven and 63/100 Dollars

PAY TO THE ORDER OF: AT&T  
 P.O. Box 850861  
 Dallas, TX 75393-0170

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024076⑆ ⑆082901538⑆ ⑆0000020763⑆

CHECK# 24076, AMOUNT \$207.63, DATE 5/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024077

DATE: Apr 24, 2008

CHECK # 024077

AMOUNT \$ 187.80

Memo: US878

One Hundred Eighty Seven and 80/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024077⑆ ⑆082901538⑆ ⑆0000018780⑆

CHECK# 24077, AMOUNT \$187.80, DATE 5/2/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024078

DATE: Apr 24, 2008

CHECK # 024078

AMOUNT \$ 3,535.44

Memo:

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 50306-3416

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024078⑆ ⑆082901538⑆ ⑆0000353544⑆

CHECK# 24078, AMOUNT \$3,535.44, DATE 5/1/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024080

DATE: May 9, 2008

CHECK # 024080

AMOUNT \$ 200.00

Memo:

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: James Aniz

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024080⑆ ⑆082901538⑆ ⑆0000020000⑆

CHECK# 24080, AMOUNT \$200.00, DATE 5/27/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024081

DATE: May 12, 2008

CHECK # 024081

AMOUNT \$ 300.00

Memo:

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Sara Bayes

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024081⑆ ⑆082901538⑆ ⑆0000030000⑆

CHECK# 24081, AMOUNT \$300.00, DATE 5/27/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024085

DATE: May 12, 2008

CHECK # 024085

AMOUNT \$ 300.00

Memo:

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Rachel Chancellor

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024085⑆ ⑆082901538⑆ ⑆0000030000⑆

CHECK# 24085, AMOUNT \$300.00, DATE 5/13/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024086

DATE: May 12, 2008

CHECK # 024086

AMOUNT \$ 300.00

Memo:

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Lauren Harper

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024086⑆ ⑆082901538⑆ ⑆0000030000⑆

CHECK# 24086, AMOUNT \$300.00, DATE 5/22/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024088

DATE: May 12, 2008

CHECK # 024088

AMOUNT 79659100800

Memo:

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Mary Grace Joseph

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024088⑆ ⑆082901538⑆ ⑆0000079659100800⑆

CHECK# 24088, AMOUNT \$300.00, DATE 5/28/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024089

DATE: May 12, 2008

CHECK # 024089

AMOUNT 79644750800

Memo:

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Anoush 'Joe' Luanglethay

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024089⑆ ⑆082901538⑆ ⑆0000079644750800⑆

CHECK# 24089, AMOUNT \$300.00, DATE 5/28/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024091

DATE: May 12, 2008

CHECK # 024091

AMOUNT 79659100800

Memo:


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Kimberly Moffat

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

⑆024091⑆ ⑆082901538⑆ ⑆0000079659100800⑆

CHECK# 24091, AMOUNT \$300.00, DATE 5/16/2008

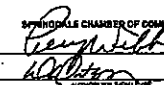

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024092  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 70518138600


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Alex Nelson

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024092# #082901538#

CHECK# 24092, AMOUNT \$300.00, DATE 5/22/2008

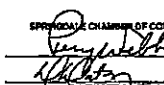

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024093  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 70518138600


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jenna Oney

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024093# #082901538#

CHECK# 24093, AMOUNT \$300.00, DATE 5/22/2008

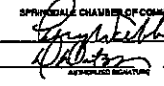

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024094  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 70576843100


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Kimberly Peck

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024094# #082901538#

CHECK# 24094, AMOUNT \$300.00, DATE 5/14/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024095  
 DATE May 12, 2008  
 AMOUNT \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Blake Puryear

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024095# #082901538#

CHECK# 24095, AMOUNT \$300.00, DATE 5/23/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024097  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 70583358000


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jessica Rollins

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024097# #082901538#

CHECK# 24097, AMOUNT \$300.00, DATE 5/15/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024098  
 DATE May 12, 2008  
 AMOUNT \$ 200.00


Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Matthew Rothmayer

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024098# #082901538#

CHECK# 24098, AMOUNT \$200.00, DATE 5/20/2008

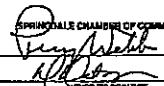

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024099  
 DATE May 12, 2008  
 AMOUNT \$ 200.00  
 70577397300


Two Hundred and 00/100 Dollars. 1108

PAY TO THE ORDER OF: Christopher Ryan

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024099# #082901538#

CHECK# 24099, AMOUNT \$200.00, DATE 5/14/2008

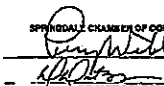

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024100  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 705900306000


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Amanda Schaffner

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024100# #082901538#

CHECK# 24100, AMOUNT \$300.00, DATE 5/19/2008

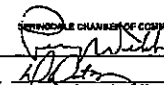

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024101  
 DATE May 12, 2008  
 AMOUNT \$ 300.00  
 706043308000


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Morgen Thomson

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024101# #082901538#

CHECK# 24101, AMOUNT \$300.00, DATE 5/20/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EDNA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

024103  
 DATE May 12, 2008  
 AMOUNT \$ 200.00  
 70585253000

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Karly Eaton

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024103# #082901538#

CHECK# 24103, AMOUNT \$200.00, DATE 5/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024104

DATE  
 May 12, 2008

AMOUNT  
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Mason Hawkins

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024104# 4082901538#

CHECK# 24104, AMOUNT \$200.00, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024109

DATE  
 May 12, 2008

AMOUNT  
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Karl Ringgenberg

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024109# 4082901538#

CHECK# 24109, AMOUNT \$200.00, DATE 5/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024110

DATE  
 May 16, 2008

AMOUNT  
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Jordan Chervier

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024110# 4082901538#

CHECK# 24110, AMOUNT \$300.00, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024113

DATE  
 May 16, 2008

AMOUNT  
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Mallory Culver

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024113# 4082901538#

CHECK# 24113, AMOUNT \$300.00, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024116

DATE  
 May 16, 2008

AMOUNT  
 756650730 0  
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Rachel Harris

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024116# 4082901538#

CHECK# 24116, AMOUNT \$200.00, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024117

DATE  
 May 16, 2008

AMOUNT  
 \$ 200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Andrew LeFevre

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024117# 4082901538#

CHECK# 24117, AMOUNT \$200.00, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024119

DATE  
 May 16, 2008

AMOUNT  
 796093368 08

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Erin Suttle

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024119# 4082901538#

CHECK# 24119, AMOUNT \$300.00, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024122

DATE  
 May 16, 2008

AMOUNT  
 \$ 300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Heather Wright

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024122# 4082901538#

CHECK# 24122, AMOUNT \$300.00, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024125

DATE  
 May 16, 2008

AMOUNT  
 793992280 00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Blaine Boole

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024125# 4082901538#

CHECK# 24125, AMOUNT \$200.00, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024126

DATE  
 May 16, 2008

AMOUNT  
 756833450 0  
 \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF  
 Marianne Biddy

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024126# 4082901538#

CHECK# 24126, AMOUNT \$100.00, DATE 5/20/2008


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


**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024127  
 May 18, 2008

AMOUNT: \$ 300.00  
 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Carissa Black

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024127# #082901538#

CHECK# 24127, AMOUNT \$300.00, DATE 5/20/2008


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


**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024129  
 May 19, 2008

AMOUNT: \$ 300.00


Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jennifer Garcia

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024129# #082901538#

CHECK# 24129, AMOUNT \$300.00, DATE 5/19/2008


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


**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024130  
 May 18, 2008

AMOUNT: \$ 100.00  
 7597031988 0


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Katharine Haney

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024130# #082901538#

CHECK# 24130, AMOUNT \$100.00, DATE 5/30/2008


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


**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024134  
 May 16, 2008

AMOUNT: \$ 100.00


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Patsy Rao

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024134# #082901538#

CHECK# 24134, AMOUNT \$100.00, DATE 5/22/2008


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


**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024136  
 May 16, 2008

AMOUNT: \$ 100.00  
 7960946550 0


One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Devon Wilson

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024136# #082901538#

CHECK# 24136, AMOUNT \$100.00, DATE 5/21/2008


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

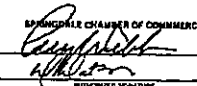
**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024139  
 May 12, 2008

AMOUNT: \$ 150.77


Memo: 253  
 One Hundred Fifty and 77/100 Dollars

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

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024139# #082901538#

CHECK# 24139, AMOUNT \$150.77, DATE 5/16/2008


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

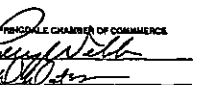
**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024140  
 May 12, 2008

AMOUNT: \$ 241.74


Memo: 458574  
 Two Hundred Forty-One and 74/100 Dollars

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

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024140# #082901538#

CHECK# 24140, AMOUNT \$241.74, DATE 5/19/2008


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

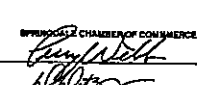
**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024141  
 May 12, 2008

AMOUNT: \$ 42.00


Memo: U9876  
 Forty-Two and 00/100 Dollars

PAY TO THE ORDER OF: AFLAC  
 1832 Wynnion Road  
 Columbus, GA 31989-0001

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024141# #082901538#

CHECK# 24141, AMOUNT \$42.00, DATE 5/22/2008


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

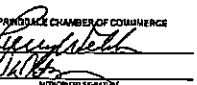
**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024142  
 May 12, 2008

AMOUNT: \$ 151.67


Memo: 341052  
 One Hundred Fifty-One and 67/100 Dollars

PAY TO THE ORDER OF: Arkansas Western Gas Co.  
 P.O. Box 22442  
 Tulsa, OK 74121-2152

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024142# #082901538#

CHECK# 24142, AMOUNT \$151.67, DATE 5/16/2008


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

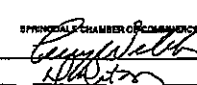
**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

DATE: 024143  
 May 12, 2008

AMOUNT: \$ 275.00  
 796025060 0

Memo: #24  
 Two Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: Art Center of the Ozarks  
 P.O. Box 725  
 Springdale, AR 72765

  
 JENNIFER GARCIA  
 AUTHORIZED SIGNATURE

#024143# #082901538#

CHECK# 24143, AMOUNT \$275.00, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024144

DATE: May 12, 2008

Check # 024144

AMOUNT: \$ 1,923.00

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

Boone-Ritter Insurance  
 P.O. Box 897  
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024144# #082901538# #0000192300#

CHECK# 24144, AMOUNT \$1,923.00, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024145

DATE: May 12, 2008

Check # 024145

AMOUNT: \$ 47.17

Memo: Forty-Seven and 17/100 Dollars

Angie Cooper

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024145# #082901538# #000004717#

CHECK# 24145, AMOUNT \$47.17, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024146

DATE: May 12, 2008

Check # 024146

AMOUNT: \$ 41.95

Memo: Forty-One and 95/100 Dollars

Cox Communications  
 P.O. Box 22142  
 Tulsa, OK 74122-2142

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024146# #082901538# #0000004195#

CHECK# 24146, AMOUNT \$41.95, DATE 5/16/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024147

DATE: May 12, 2008

Check # 024147

AMOUNT: \$ 2,139.58

Memo: Two Thousand One Hundred Thirty-Nine and 58/100 Dollars

Department of Finance  
 P.O. Box 9841 (WB)  
 Little Rock, AR 72203-8841

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024147# #082901538#

CHECK# 24147, AMOUNT \$2,139.58, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024148

DATE: May 12, 2008

Check # 024148

AMOUNT: \$ 1,500.00

Memo: One Thousand Five Hundred and 00/100 Dollars

Dobson's Glass & Mirror  
 419 E. Emma  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024148# #082901538#

CHECK# 24148, AMOUNT \$1,500.00, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024149

DATE: May 12, 2008

Check # 024149

AMOUNT: \$ 915.50

Memo: Nine Hundred Fifteen and 50/100 Dollars

AR Employment Security Diviso  
 P.O. Box 8007  
 Little Rock, AR 72703-8007

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024149# #082901538# #0000091550#

CHECK# 24149, AMOUNT \$915.50, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024150

DATE: May 12, 2008

Check # 024150

AMOUNT: \$ 55.72

Memo: Fifty-Five and 72/100 Dollars

Fairway Lawn  
 P.O. Box 6305  
 Springdale, AR 72766-6305

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024150# #082901538#

CHECK# 24150, AMOUNT \$55.72, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024151

DATE: May 12, 2008

Check # 024151

AMOUNT: \$ 49.16

Memo: Forty-Nine and 16/100 Dollars

Fashions  
 1875 W. Sunset  
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024151# #082901538# #0000004916#

CHECK# 24151, AMOUNT \$49.16, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024152

DATE: May 12, 2008

Check # 024152

AMOUNT: \$ 14.37

Memo: Fourteen and 37/100 Dollars

FedEx  
 P.O. Box 24515  
 Palatine, IL 60094-4515

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024152# #082901538# #0000001437#

CHECK# 24152, AMOUNT \$14.37, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 186 302 W. EDNA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024153

DATE: May 12, 2008

Check # 024153

AMOUNT: \$ 300.00


Memo: Three Hundred and 00/100 Dollars

Fort Smith Chamber of Commerce  
 P.O. Box 1668  
 Fort Smith, AR 72902  
 United States

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024153# #082901538#

CHECK# 24153, AMOUNT \$300.00, DATE 5/20/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024154 DATE May 12, 2008  
 AMOUNT \$ 6,000.00


Memo: Six Thousand and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024154# #082901538#

CHECK# 24154, AMOUNT \$6,000.00, DATE 5/21/2008

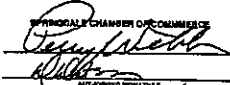

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024155 DATE May 12, 2008  
 AMOUNT \$ 31.66


Memo: Thirty-One and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024155# #082901538#

CHECK# 24155, AMOUNT \$31.66, DATE 5/15/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024156 DATE May 12, 2008  
 AMOUNT \$ 286.00


Memo: Two Hundred Eighty-Six and 00/100 Dollars

PAY TO THE ORDER OF: Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024156# #082901538# /0000028600/

CHECK# 24156, AMOUNT \$286.00, DATE 5/19/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024157 DATE May 12, 2008  
 AMOUNT \$ 6,574.15


Memo: Six Thousand Five Hundred Seventy-Four and 15/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024157# #082901538#

CHECK# 24157, AMOUNT \$6,574.15, DATE 5/19/2008

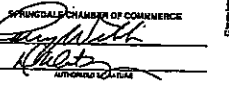

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024159 DATE May 12, 2008  
 AMOUNT \$ 1,528.53


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

PAY TO THE ORDER OF: Interface Computer Center  
 4088 N. College Ave., Ste. 250  
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024159# #082901538#

CHECK# 24159, AMOUNT \$1,526.53, DATE 5/14/2008

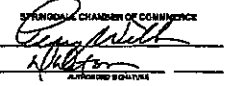

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024160 DATE May 12, 2008  
 AMOUNT \$ 31.00


Memo: Thirty-One and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024160# #082901538#

CHECK# 24160, AMOUNT \$31.00, DATE 5/28/2008

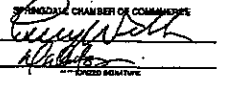

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024161 DATE May 12, 2008  
 AMOUNT \$ 851.59


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

PAY TO THE ORDER OF: Legacy National Bank  
 P.O. box 8490  
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024161# #082901538#

CHECK# 24161, AMOUNT \$851.59, DATE 5/15/2008

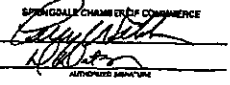

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024162 DATE May 12, 2008  
 AMOUNT \$ 148.28


Memo: One Hundred Forty-Eight and 28/100 Dollars

PAY TO THE ORDER OF: MailCo  
 3100 South School Avenue  
 Fayetteville, AR 72701-7825

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024162# #082901538#

CHECK# 24162, AMOUNT \$148.28, DATE 5/16/2008



**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024163 DATE May 12, 2008  
 AMOUNT \$ 35.00


Memo: Thirty-Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024163# #082901538#

CHECK# 24163, AMOUNT \$35.00, DATE 5/19/2008

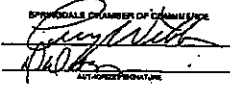

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 P.O. BOX 186 282 W. EMMA AVE.  
 SPRINGDALE, AR 72704

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024164 DATE May 12, 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

SPRINGDALE CHAMBER OF COMMERCE  
  
 AUTHORIZED SIGNATURE

#024164# #082901538#

CHECK# 24164, AMOUNT \$472.50, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024165

DATE: May 12, 2008

Check # 024165

AMOUNT \$ 40.00

Memo: Forty and 00/100 Dollars

PAY TO THE ORDER OF: Monogram-H, Inc.  
 210 E. Emma  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024165# :082901538#

CHECK# 24165, AMOUNT \$40.00, DATE 5/16/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024166

DATE: May 12, 2008

Check # 024166

AMOUNT \$ 148.82

Memo: One Hundred Forty-Eight and 82/100 Dollars

PAY TO THE ORDER OF: Mr. Rooter of NVA  
 188 Graham  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024166# :082901538#

CHECK# 24166, AMOUNT \$148.82, DATE 5/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024167

DATE: May 12, 2008

Check # 024167

AMOUNT \$ 116.69

Memo: One Hundred Sixteen and 69/100 Dollars

PAY TO THE ORDER OF: Office Depot  
 P.O. Box 833211  
 Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024167# :082901538#

CHECK# 24167, AMOUNT \$116.69, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024168

DATE: May 12, 2008

Check # 024168

AMOUNT \$ 428.61

Memo: Four Hundred Twenty and 61/100 Dollars

PAY TO THE ORDER OF: Outback Steakhouse  
 4808 S. Timber  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024168# :082901538#

CHECK# 24168, AMOUNT \$428.61, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024169

DATE: May 12, 2008

Check # 024169

AMOUNT \$ 2,044.56

Memo: Two Thousand Forty-Four and 56/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024169# :082901538#

CHECK# 24169, AMOUNT \$2,044.56, DATE 5/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024170

DATE: May 12, 2008

Check # 024170

AMOUNT \$ 259.00

Memo: Two Hundred Fifty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: Pre-Paid Legal  
 P.O. Box 2628  
 Ada, OK 74821-8864

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024170# :082901538#

CHECK# 24170, AMOUNT \$259.00, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024171

DATE: May 12, 2008

Check # 024171

AMOUNT \$ 1,105.29

Memo: One Thousand One Hundred Five and 29/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024171# :082901538#

CHECK# 24171, AMOUNT \$1,105.29, DATE 5/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024172

DATE: May 12, 2008

Check # 024172

AMOUNT \$ 109.92

Memo: One Hundred Nine and 92/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024172# :082901538#

CHECK# 24172, AMOUNT \$109.92, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024173

DATE: May 12, 2008

Check # 024173

AMOUNT \$ 333.75

Memo: Three Hundred Thirty-Three and 75/100 Dollars

PAY TO THE ORDER OF: Rotary of Springdale  
 P.O. Box 6006  
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024173# :082901538#

CHECK# 24173, AMOUNT \$333.75, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72704

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024174

DATE: May 12, 2008

Check # 024174

AMOUNT \$ 995.36

Memo: Nine Hundred Ninety-Five and 36/100 Dollars

PAY TO THE ORDER OF: SAFECO Insurance Companies  
 P.O. Box 65788  
 Saint Louis, MO 63166-6788

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024174# :082901538#

CHECK# 24174, AMOUNT \$995.36, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024175

Check # 024175 DATE May 12, 2008  
 AMOUNT \$ 484.31

Memo: Four Hundred Eighty-Four and 31/100 Dollars

PAY TO THE ORDER OF Service Communications & Wireless  
 5607 Rogers Avenue  
 Fort Smith, AR 72503

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024175# #082901538#

CHECK# 24175, AMOUNT \$464.31, DATE 5/23/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024176

Check # 024176 DATE May 12, 2008  
 AMOUNT \$ 225.00

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

PAY TO THE ORDER OF Showcase Lavins  
 3902 Lanford Ave.  
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024176# #082901538#

CHECK# 24176, AMOUNT \$225.00, DATE 5/28/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024177

Check # 024177 DATE May 12, 2008  
 AMOUNT \$ 210.30

Memo: Two Hundred Ten and 30/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024177# #082901538# #000021030#

CHECK# 24177, AMOUNT \$210.30, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024178

Check # 024178 DATE May 12, 2008  
 AMOUNT \$ 391.02

Memo: Three Hundred Ninety-One and 02/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024178# #082901538#

CHECK# 24178, AMOUNT \$391.02, DATE 5/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024179

Check # 024179 DATE May 12, 2008  
 AMOUNT \$ 17.54

Memo: 20715000

Seventeen and 50/100 Dollars

PAY TO THE ORDER OF Springdale Water  
 P.O. Box 769  
 Springdale, AR 72785-0769

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024179# #082901538#

CHECK# 24179, AMOUNT \$17.54, DATE 5/16/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024180

Check # 024180 DATE May 12, 2008  
 AMOUNT \$ 2,570.50

Memo: Two Thousand Five Hundred Seventy and 50/100 Dollars

PAY TO THE ORDER OF SpringdaleTomorrow

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024180# #082901538# #0000257050#

CHECK# 24180, AMOUNT \$2,570.50, DATE 5/14/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024181

Check # 024181 DATE May 12, 2008  
 AMOUNT \$ 153.33

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

PAY TO THE ORDER OF United Way of Wash. County  
 4055 S. Old Missouri Road  
 Springdale, AR 72784

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024181# #082901538#

CHECK# 24181, AMOUNT \$153.33, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024182

Check # 024182 DATE May 12, 2008  
 AMOUNT \$ 6,205.00

Memo: Six Thousand Two Hundred Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024182# #082901538# #000020500#

CHECK# 24182, AMOUNT \$6,205.00, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024183

Check # 024183 DATE May 12, 2008  
 AMOUNT \$ 24.41

Memo: 002

Twenty-Four and 41/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024183# #082901538# #0000002441#

CHECK# 24183, AMOUNT \$24.41, DATE 5/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 188 202 W. EMMA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024184

Check # 024184 DATE May 12, 2008  
 AMOUNT \$ 81.26

Memo: 002

Eighty-One and 26/100 Dollars

PAY TO THE ORDER OF Waste Management  
 PO Box 901054  
 Louisville, KY 40200-1054

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024184# #082901538#

CHECK# 24184, AMOUNT \$81.26, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024185 DATE May 12, 2008

AMOUNT \$ 310.00  
 7058343140 0

Memo: Three Hundred Ten and 00/100 Dollars

Pay to the order of: Perry Webb  
 P.O. Box 165  
 Springdale, AR 72755

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]

#024185# #082901538#

CHECK# 24185, AMOUNT \$310.00, DATE 5/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024186 DATE May 12, 2008

AMOUNT \$ 383.11

Memo: Three Hundred Eighty-Three and 11/100 Dollars

Pay to the order of: Windstream  
 P.O. Box 9061908  
 Louisville, KY 40290-1908

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]

#024186# #082901538#

CHECK# 24186, AMOUNT \$383.11, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024187 DATE May 13, 2008

AMOUNT \$ 2,008.82

Memo: February Withholding

Two Thousand Eight and 82/100 Dollars

Pay to the order of: Department of Finance  
 P.O. Box 9841 (WF)  
 Little Rock, AR 72203-8941

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]

#024187# #082901538#

CHECK# 24187, AMOUNT \$2,008.82, DATE 5/27/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

Check # 024188 DATE May 23, 2008

AMOUNT \$ 135.00

One Hundred Thirty-Five and 00/100 Dollars

Pay to the order of: Springdale High School

SPRINGDALE CHAMBER OF COMMERCE  
 [Signature]

#024188# #082901538#

CHECK# 24188, AMOUNT \$135.00, DATE 5/29/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE 5/21/08

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	673.75

COB 2901538# 36

CHECK# 999999999, AMOUNT \$673.75, DATE 5/21/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE 5/20/08

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	331.00

COB 2901538# 36

CHECK# 999999999, AMOUNT \$331.00, DATE 5/20/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE May 12, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	9606.75

COB 2901538# 36

CHECK# 999999999, AMOUNT \$9,606.75, DATE 5/12/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE 5/9/08

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	1280.00

COB 2901538# 36

CHECK# 999999999, AMOUNT \$1,280.00, DATE 5/9/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE 5/18/08

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	3487.00

COB 2901538# 36

CHECK# 999999999, AMOUNT \$3,487.00, DATE 5/8/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 P.O. BOX 192 W. ENNA AVE.  
 SPRINGDALE, AR 72784

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

DATE 5/13/08

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
ATM DEBIT	
OTHER DEBIT	
TOTAL DEBIT	
TOTAL	550.00

COB 2901538# 36

CHECK# 999999999, AMOUNT \$550.00, DATE 5/13/2008



SPRINGDALE CHAMBER OF COMMERCE INC  
 OPENING ACCOUNT  
 SPRINGDALE, AR 72768

DATE: 5/6/08

ENDORSE & SIGN CHECKS SEPARATELY OR  
 SIGNATURE & SIGNATURE OF ENDORSEMENT

CURRENCY	AMOUNT	DATE
CASH	500.00	
CHECK	62.00	
TOTAL CASH	562.00	

FirstSecurity

TOTAL DEBIT \$ 562.00

40829015384 36

CHECK# 999999999, AMOUNT \$562.00, DATE 5/6/2008

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPENING ACCOUNT  
 SPRINGDALE, AR 72768

DATE: 5-2-08

ENDORSE & SIGN CHECKS SEPARATELY OR  
 SIGNATURE & SIGNATURE OF ENDORSEMENT

CURRENCY	AMOUNT	DATE
CASH	50.00	
CHECK	1391.00	
TOTAL CASH	1441.00	

FirstSecurity

TOTAL DEBIT \$ 1441.00

40829015384 36

CHECK# 999999999, AMOUNT \$1,441.00, DATE 5/2/2008

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPENING ACCOUNT  
 SPRINGDALE, AR 72768

DATE: 5/5/08

ENDORSE & SIGN CHECKS SEPARATELY OR  
 SIGNATURE & SIGNATURE OF ENDORSEMENT

CURRENCY	AMOUNT	DATE
CASH	55.00	
CHECK	5500.00	
TOTAL CASH	6010.00	

FirstSecurity

TOTAL DEBIT \$ 6010.00

40829015384 36

CHECK# 999999999, AMOUNT \$6,010.00, DATE 5/5/2008

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPENING ACCOUNT  
 SPRINGDALE, AR 72768

DATE: 5/19/08

ENDORSE & SIGN CHECKS SEPARATELY OR  
 SIGNATURE & SIGNATURE OF ENDORSEMENT

CURRENCY	AMOUNT	DATE
CASH	300.00	
CHECK	9244.00	
TOTAL CASH	9244.00	

FirstSecurity

TOTAL DEBIT \$ 9244.00

40829015384 36

CHECK# 999999999, AMOUNT \$9,244.00, DATE 5/19/2008

SPRINGDALE CHAMBER OF COMMERCE INC  
 OPENING ACCOUNT  
 SPRINGDALE, AR 72768

DATE: 5/22/08

ENDORSE & SIGN CHECKS SEPARATELY OR  
 SIGNATURE & SIGNATURE OF ENDORSEMENT

CURRENCY	AMOUNT	DATE
CASH	435.00	
CHECK	4245.75	
TOTAL CASH	4860.75	

FirstSecurity

TOTAL DEBIT \$ 4860.75

40829015384 36

CHECK# 999999999, AMOUNT \$4,860.75, DATE 5/22/2008