

DECEMBER 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.

	DECEMBER 2008
ACCOUNTANT	0.00
ADVERTISING	6,682.44
AMERICAN EXPRESS	3,183.39
BASEBALL	0.00
CLOTHING	0.00
COMPUTER	2,126.04
CONSULTING	6,174.90
DONATIONS	153.33
DUES/MEMBERSHIP	203.00
EVENTS	8,764.25
FINANCE CHARGE	0.00
GIFTS	4,466.59
INSURANCE	6,976.74
LANDSCAPING	670.69
LEGAL	1,456.25
MEALS - LOCAL	1,740.63
MEALS - TRAVEL	0.00
MISC	64.40
OFFICE	2,198.71
PAYROLL	33,142.50
PERRY WEBB	0.00
PHONE	376.05
S'DALE Tomorrow	0.00
TAXES	15,993.84
TRANSFER	100,704.14
TRAVEL	3,097.44
UNKNOWN	19,748.99
UTILITIES	560.04

Operating Account	112,579.33
Benevolent Account	0.00
Building Fund	0.00
Reserve Account	100,000.00
Lea/McFarland Acct	2,721.64
Awards Program	0.00
American Express	3,183.39
TOTAL SPENT	\$218,484.36

Date	Payee	For	Account	Amount
?	? (AmEx pages missing)	Unknown	American Express	313.54
11/25/06	Leah Martin	Unknown	Lea/ McFarland	63.00
10/10/08	Sarah Gordley	Unknown	Lea/ McFarland	256.32
11/04/08	Zaxby's	Meals - Local	American Express	25.06
11/05/08	Jim's Razorback - Springdale	Meals - Local	American Express	17.11
11/06/08	AQ Chicken - Springdale	Meals - Local	American Express	21.20
11/06/08	Kum & Go - Springdale	Travel	American Express	56.00
11/07/08	Guido's Pizza - Springdale	Meals - Local	American Express	35.32
11/07/08	Showcase Lawns	Landscape	Operating	334.25
11/10/08	Skywave Broadband Hawaii	Travel	American Express	24.95
11/16/08	Thrifty Car Rental - Hawaii	Travel	American Express	220.14
11/16/08	Hilton Hotel - Hawaii	Travel	American Express	1,579.35
11/17/08	Zaxby's	Meals - Local	American Express	23.76
11/18/08	AQ Chicken - Springdale	Meals - Local	American Express	50.96
11/19/08	Venesian Inn - Tontitown	Meals - Local	American Express	100.00
11/19/08	Zaxby's	Meals - Local	American Express	30.74
11/21/08	AQ Chicken - Springdale	Meals - Local	American Express	26.59
11/24/08	HD Accessory.com	Misc	American Express	19.40
11/24/08	Jim's Razorback - Springdale	Meals - Local	American Express	26.89
11/24/08	Principal Life	Insurance	Operating	3,278.96
11/25/08	Schlotzsky's Springdale	Meals - Local	American Express	34.44
11/26/08	American Airlines - P Jones	Travel	American Express	463.00
11/26/08	Paypal Bluetoad	Unknown	American Express	42.50
11/26/08	Zaxby's	Meals - Local	American Express	25.94
11/26/08	Rhonda Hughes	Unknown	Lea/ McFarland	1,635.92
11/26/08	Sarah Gordley	Unknown	Lea/ McFarland	310.68
11/28/08	Harp's Springdale	Unknown	American Express	46.50
12/01/08	Hartford Life	Insurance	Operating	50.00
12/02/08	AC Hrtland MC/V Disc	Office	Operating	31.40
12/03/08	Arvest	Misc	Operating	45.00
12/04/08	Hartford Life	Insurance	Operating	131.00
12/05/08	ADP	Payroll	Operating	173.67
12/08/08	Hartford Life	Insurance	Operating	105.30
12/10/08	Payroll	Payroll	Operating	16,804.53
12/10/08	ACCE Policy Trust	Unknown	Operating	202.41

12/10/08	SWEPCO	Utilities	Operating	282.30
12/10/08	AFLAC	Insurance	Operating	36.00
12/10/08	Arkansas Good Roads	Unknown	Operating	250.00
12/10/08	Arkansas Western Gas	Utilities	Operating	168.84
12/10/08	AT&T Mobility	Phone	Operating	124.73
12/10/08	Calvin Mitchell	Gifts	Operating	4,466.59
12/10/08	Catering Unlimited	Meals - Local	Operating	129.08
12/10/08	Cintas	Office	Operating	677.04
12/10/08	Country Gardens	Unknown	Operating	61.16
12/10/08	Cox Communication	Office	Operating	44.99
12/10/08	Fairway Lawns	Landscape	Operating	111.44
12/10/08	Fastsigns	Advertising	Operating	27.32
12/10/08	Global Strategy Group	Consultant	Operating	174.90
12/10/08	Harness Roofing	Unknown	Operating	920.00
12/10/08	Joy Heuer	Unknown	Operating	250.00
12/10/08	Highlights Photography	Unknown	Operating	95.59
12/10/08	Interface	Computer	Operating	2,126.04
12/10/08	Just-Us Printers	Office	Operating	142.03
12/10/08	Springdale Kiwanis	Dues	Operating	203.00
12/10/08	Legacy National Bank	Unknown	Operating	851.59
12/10/08	Main Street Enterprises	Unknown	Operating	350.00
12/10/08	Sam Mason	Unknown	Operating	655.00
12/10/08	The Mullikin Agency	Advertising	Operating	6,655.12
12/10/08	Office Depot	Office	Operating	186.39
12/10/08	Orschelns	Unknown	Operating	75.48
12/10/08	Pre-Paid Legal	Insurance	Operating	181.30
12/10/08	PBS	Office	Operating	731.11
12/10/08	Showcase Lawns	Landscape	Operating	225.00
12/10/08	Sonny's BBQ	Meals - Local	Operating	71.68
12/10/08	Spring Street Grill	Meals - Local	Operating	43.43
12/10/08	Springdale Country Club	Meals - Local	Operating	1,078.43
12/10/08	Springdale Water	Utilities	Operating	17.63
12/10/08	United Way	Donation	Operating	153.33
12/10/08	Wal-Mart	Unknown	Operating	30.84
12/10/08	Waste Management	Utilities	Operating	91.27
12/11/08	Springdale Chamber of Com	Transfer	Reserve	100,000.00
12/11/08	Northwest Arkansas Mall	Unknown	Operating	1,818.00

12/11/08	Around the World Travel	Travel	Operating	754.00
12/16/08	AR Tax	Taxes	Operating	1,898.00
12/17/08	IRS	Taxes	Operating	5,381.52
12/17/08	East Coast Entertainment	Events	Operating	7,600.00
12/17/08	Next Level Events	Events	Operating	1,164.25
12/18/08	Joy Heuer	Unknown	Lea/ McFarland	455.72
12/22/08	Christy Stamps	Unknown	Operating	1,000.00
12/22/08	ACCE Policy Trust	Unknown	Operating	202.41
12/22/08	AFLAC	Insurance	Operating	259.80
12/22/08	American Express		Operating	3,183.39
12/22/08	AT&T Mobility	Phone	Operating	251.32
12/22/08	Friday, Eldredge & Clark	Legal	Operating	1,456.25
12/22/08	Global Strategy Group	Consultant	Operating	6,000.00
12/22/08	Jones Center	Unknown	Operating	9,862.33
12/22/08	Principal Life	Insurance	Operating	2,884.38
12/22/08	Windstream	Office	Operating	385.75
12/24/08	Payroll	Payroll	Operating	16,164.30
12/24/08	Transfer	Transfer	Operating	704.14
12/29/08	ADP	Taxes	Operating	3,233.74
12/30/08	Hartford Life	Insurance	Operating	50.00
12/31/08	IRS	Taxes	Operating	5,480.58

Total for November 2008

\$

218,484.36



**Platinum Delta SkyMiles®
Business Credit Card**



3,329
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-XXXXX

Closing Date
12/04/08

Page 1 of 6

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
9,074.23	-9,074.23	+3,183.39	=3,183.39	64.00

Payment Due Date
12/24/08

Please refer to page 2
for important information
regarding your account

Credit Line Summary on 12/04/08	Total Credit Line \$ 42,400.00	Available Credit Line \$ 39,216.61	Cash Advance Limit \$ 8,500.00	Available Cash Limit \$ 8,500.00
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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.

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Pay with Miles is an exclusive benefit that allows you to redeem your miles sooner for any Delta seat. There are no seat restrictions or blackout dates. Redeem starting at just 10,000 miles to save \$100 off Delta flights. Pay for all or part of your ticket with Pay with Miles and put the rest on your Card. This benefit is built into your Card so that no enrollment is required. Terms and conditions apply.

To review the rules, visit delta.com/paywithmiles

Activity	Amount \$
11/22/08* PAYMENT RECEIVED - THANK YOU	9,074.23
New Activity for PERRY E WEBB	
Card XXXX-XXXX	
11/04/08 ZAXBY'S 800000035099SPRINGDALE AR	25.06
4794454237	
Description Price	
FAST FOOD RESTAURAN 25.06	
11/05/08 RAZORBACK PIZZA 6500SPRINGDALE AR	17.11
4797563711	
11/06/08 AQ CHICKEN #2 542929SPRINGDALE AR	21.20
4797514633	
TIP 3.00	

T meals
T meals
T meals

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

Continued on Page 3

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

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

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



New Activity continued

Amount \$

11/06/08	KUM & GO #400 000000SPRINGDALE 5152260128	AR		vehicle	56.00
11/07/08	GUIDOS PIZZA 6500000SPRINGDALE 4797507775	AR		T meals	35.32
11/10/08	SKYWAVE BROADBAND IN808-4408758 DIRECT MKTG MISC	HI		office	24.95
11/16/08	THRIFTY CAR RENTAL THONOLULU Rental: Location HONOLULU AIRPORT HI Return: HONOLULU AIRPORT HI Agreement Number: RV0170122 Renter Name: WEBB	HI	Date 08/11/09 08/11/15	T travel	220.14
11/16/08	Hilton Hotels 000000Honolulu Arrival Date 11/09/08 Departure Date 11/15/08 00000000 LODGING	HI		T Hotel	1,579.35
11/17/08	ZAXBY'S 800000035099SPRINGDALE 4794454237 Description Price FAST FOOD RESTAURAN 23.76	AR		T meals	23.76
11/18/08	AQ CHICKEN #2 542929SPRINGDALE 4797514633 TIP	AR 8.00		T meals	50.96
11/19/08	VENESIAN INN 6500000TONTITOWN 4793612562	AR		ST # 1	100.00
11/19/08	ZAXBY'S 800000035099SPRINGDALE 4794454237 Description Price FAST FOOD RESTAURAN 30.74	AR		T meals	30.74
11/21/08	AQ CHICKEN #2 542929SPRINGDALE 4797514633 TIP	AR 5.00		T meals	26.59
11/24/08	HDACCESSORY COM HDACMONTEREY PARK 909-595-8199	CA		office	19.40
11/24/08	RAZORBACK PIZZA 6500SPRINGDALE 4797563711	AR		T meal	26.89
11/25/08	SCHOLTZSKY'S #912 30SPRINGDALE 4796317223 Description Price FAST FOOD RESTAURAN 34.44	AR		T meals	34.44
11/26/08	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00121481105634 Passenger Name: JONES/PATRICIA Document Type: PASSENGER TICKET		Date of Departure: 11/26	T Travel	463.00
11/26/08	PAYPAL *BLUETOAD 4029357733 4029357733 Description GENERAL	CA		Pay pal	42.50
11/26/08	ZAXBY'S 800000035099SPRINGDALE 4794454237 Description Price FAST FOOD RESTAURAN 25.94	AR		T meals	25.94
11/28/08	HARP'S FOOD STORE #1SPRINGDALE 4797517601	AR		office gas	46.50

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

*****AUTO**5-DIGIT 72765
22261 0.5850 AV 0.324 62 1 34
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

12/31/08



0

5
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER 0
PREVIOUS STATEMENT BALANCE AS OF 11/30/08 6,419.93
PLUS 1 DEPOSITS AND OTHER CREDITS 704.14
LESS 5 CHECKS AND OTHER DEBITS 2,721.64
CURRENT STATEMENT BALANCE AS OF 12/31/08 4,402.43
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000092*	12/05	256.32	100000097	12/05	310.68
100000095*	12/05	63.00	100000099*	12/30	455.72
100000096	12/05	1,635.92			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/24	TRANSFER FROM CK-000000000C		704.14

*** BALANCE BY DATE ***

11/30	6,419.93	12/05	4,154.01	12/24	4,858.15	12/30	4,402.43
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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 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE, AR 72704	OCTOBER 19, 2008 NO. F 100000092 AMOUNT \$256.32 VOID AFTER 180 DAYS 7579932150 0	11-113 07
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY TWO HUNDRED FIFTY-SIX AND 22/100 U.S. DOLLARS			
TO THE ORDER OF SARAH E GORDLEY 4300 KENDRA AVE SPRINGDALE, AR 72702-6660		<i>John M. Odoms</i> _____ Duane P. Orr <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
*100000092# *082901897#			

FIRST SECURITY BANK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE, AR 72704	NOVEMBER 25, 2008 NO. F 100000095 AMOUNT \$63.00 VOID AFTER 180 DAYS 7579932150 0	11-113 07
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY SIXTY-THREE AND 00/100 U.S. DOLLARS			
TO THE ORDER OF LEAH MARTIN 2808 DREXELWOOD DR SPRINGDALE, AR 72702-7258		<i>John M. Odoms</i> _____ Duane P. Orr <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
*100000095# *082901897#			

CHECK# 100000092, AMOUNT \$256.32, DATE 12/5/2008 CHECK# 100000095, AMOUNT \$63.00, DATE 12/5/2008

FIRST SECURITY BANK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE, AR 72704	NOVEMBER 26, 2008 NO. F 100000096 AMOUNT \$1,635.92 VOID AFTER 180 DAYS	11-113 07
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY ONE THOUSAND SIX HUNDRED THIRTY-FIVE AND 92/100 U.S. DOLLARS			
TO THE ORDER OF RHONDA HIGHER 1100 RIVER MEADOWS DRIVE FAYETTEVILLE, AR 72701-9251		<i>John M. Odoms</i> _____ Duane P. Orr <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
*100000096# *082901897#			

FIRST SECURITY BANK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE, AR 72704	NOVEMBER 26, 2008 NO. F 100000097 AMOUNT \$310.68 VOID AFTER 180 DAYS 7579932150 0	11-113 07
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY THREE HUNDRED TEN AND 08/100 U.S. DOLLARS			
TO THE ORDER OF SARAH E GORDLEY 4300 KENDRA AVE SPRINGDALE, AR 72702-6660		<i>John M. Odoms</i> _____ Duane P. Orr <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
*100000097# *082901897#			

CHECK# 100000096, AMOUNT \$1,635.92, DATE 12/5/2008 CHECK# 100000097, AMOUNT \$310.68, DATE 12/5/2008

FIRST SECURITY BANK SPRINGDALE, AR 72704	SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE, AR 72704	DECEMBER 16, 2008 NO. F 100000099 AMOUNT \$455.72 VOID AFTER 180 DAYS	11-113 07
DOCUMENT FACE HAS A MULTICOLORED BACKGROUND			
PAY FOUR HUNDRED FIFTY-FIVE AND 72/100 U.S. DOLLARS			
TO THE ORDER OF JOY HEUER 6404 APPLE SHED AVE SPRINGDALE, AR 72702-5893		<i>John M. Odoms</i> _____ Duane P. Orr <small>AUTHORIZED SIGNATURE FOR American Family Life Assurance Company of Columbus (AFLAC)</small>	
*100000099# *082901897#			

CHECK# 100000099, AMOUNT \$455.72, DATE 12/30/2008

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

*****AUTO**5-DIGIT 72765
22262 0.4200 AV 0.324 62 1 35
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

12/31/08



00

CYCLE-020

*** CHECKING *** INT CKG NON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 11/30/08	32,606.03
PLUS 1 DEPOSITS AND OTHER CREDITS	13.81
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 12/31/08	32,619.84
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		13.81

*** BALANCE BY DATE ***

11/30	32,606.03	12/31	32,619.84
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PAYER FEDERAL ID NUMBER..... 71-
INTEREST PAID YEAR TO DATE..... 185.41

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

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 12-29-08

Account No:

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

Enclosures:

AMEX TRAVELERS CHECKS WILL NO LONGER BE
AVAILABLE FOR PURCHASE AS OF MARCH 2, 2009

*****AUTO**5-DIGIT 72764
5820 0.5110 AV 0.324 23 1 31

Springdale Chamber of Commerce
BENEVOLENT ACCOUNT
202 W EMMA AVE
SPRINGDALE AR 72764-4307

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

Balance Last Statement	11-27-08	9,354.69
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		10.12
Balance This Statement		9,364.81

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

Date	Tracer	Description	Amount
12-29	9990000000000001	INTEREST PMT	10.12

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

Interest Earned From 11/28/08 Through 12/29/08		
Days in Period		32
Interest Earned		10.12
Annual Percentage Yield Earned		1.24 %
Interest Paid this Year		177.82
Interest Withheld this Year		.00
Average Collected Balance		9,354.69

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

Date	Rate	Date	Rate
11-27	1.300	12-23	1.000

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

Date	Balance	Date	Balance
11-27	9354.69	12-29	9364.81



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 12-29-08

Account No: - - - - -

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

Enclosures: 1

AMEX TRAVELERS CHECKS WILL NO LONGER BE
AVAILABLE FOR PURCHASE AS OF MARCH 2, 2009

*****AUTO**5-DIGIT 72764
5821 0.6760 AV 0.324 23 1 32

Springdale Chamber of Commerce
RESERVE ACCOUNT
202 W EMMA AVE
SPRINGDALE AR 72764-4307

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

Balance Last Statement	11-27-08	245,335.57
+Deposits/Credits		.00
-Withdrawals/Debits	1	100,000.00
-Service Charge		.00
+Interest Paid		273.59
Balance This Statement		145,609.16

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

Date	Tracer	Description	Amount
11-30	9990000000000001	INTEREST PMT	32.26
12-29	9990000000000001	INTEREST PMT	241.33

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

Check No.	Date	Amount	Check No.	Date	Amount
1001	12-12	100000.00			

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

Interest Earned From 11/28/08 Through 12/29/08

Days in Period	32
Interest Earned	273.59
Annual Percentage Yield Earned	1.66 %
Interest Paid this Year	7,379.19
Interest Withheld this Year	.00
Average Collected Balance	245,100.97

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

Date	Rate	Date	Rate	Date	Rate
11-27	1.600	12-02	1.700	12-23	1.500

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

Date	Balance	Date	Balance	Date	Balance
11-27	245335.57	11-30	245367.83	12-12	145367.83
12-29	145609.16				

SPRINGDALE CHAMBER OF COMMERCE
RESERVE ACCOUNT
PO BOX 348
SPRINGDALE, AR 72764

1001

Date 12/11/08

Springdale Chamber of Commerce
One Hundred Thousand & No/100,000.00

ARVEST
BANK
www.arvest.com

1001001001008290087201

Check 1001 Amount \$100,000.00 Date 12/12/2008



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 12-29-08

Account No:

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

Enclosures:

AMEX TRAVELERS CHECKS WILL NO LONGER BE
AVAILABLE FOR PURCHASE AS OF MARCH 2, 2009

*****AUTO**5-DIGIT 72764
5822 0.5110 AV 0.324 23 1 33

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

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

Balance Last Statement	11-27-08	3,476.83
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		3.76
Balance This Statement		3,480.59

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

Date	Tracer	Description	Amount
11-30	9990000000000001	INTEREST PMT	.37
12-29	9990000000000001	INTEREST PMT	3.39

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

Interest Earned From 11/28/08 Through 12/29/08	
Days in Period	32
Interest Earned	3.76
Annual Percentage Yield Earned	1.24 %
Interest Paid this Year	62.25
Interest Withheld this Year	.00
Average Collected Balance	3,473.95

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

Date	Rate	Date	Rate
11-27	1.300	12-23	1.000

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

Date	Balance	Date	Balance
11-27	3476.83	11-30	3477.20
		12-29	3480.59



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

*****AUTO**5-DIGIT 72765
22260 1.7400 AV 0.449 62 1 33
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

12/31/08



75

CYCLE-020

*** CHECKING *** INT CKG NON PROFIT

ACCOUNT NUMBER 000

PREVIOUS STATEMENT BALANCE AS OF 11/30/08	32,427.73
PLUS 24 DEPOSITS AND OTHER CREDITS	137,930.30
LESS 66 CHECKS AND OTHER DEBITS	112,579.33
CURRENT STATEMENT BALANCE AS OF 12/31/08	57,778.70
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	12/03	45.00	24522	12/17	186.39
24480*	12/02	334.25	24523	12/19	75.48
24494*	12/02	3,278.96	24524	12/19	181.30
24496*	12/18	202.41	24525	12/16	731.11
24497	12/16	282.30	24526	12/23	225.00
24498	12/18	36.00	24527	12/16	71.68
24499	12/23	250.00	24528	12/16	43.43
24500	12/23	168.84	24529	12/16	1,078.43
24502*	12/18	124.73	24530	12/17	17.63
24503	12/26	4,466.59	24531	12/24	153.33
24504	12/16	129.08	24532	12/23	30.84
24505	12/17	677.04	24533	12/18	91.27
24506	12/19	61.16	24535*	12/15	1,818.00
24507	12/16	44.99	24536	12/16	754.00
24509*	12/18	111.44	24537	12/26	7,600.00
24510	12/19	27.32	24538	12/31	1,164.25
24511	12/24	174.90	24539	12/29	1,000.00
24512	12/22	920.00	24540	12/30	202.41
24513	12/18	250.00	24541	12/31	259.80
24514	12/19	95.59	24542	12/29	3,183.39
24515	12/16	2,126.04	24543	12/30	251.32
24516	12/16	142.03	24544	12/30	1,456.25
24517	12/22	203.00	24545	12/30	6,000.00
24518	12/16	851.59	24546	12/26	9,862.33
24519	12/16	350.00	24547	12/31	2,884.38
24520	12/16	655.00	24548	12/30	385.75
24521	12/16	6,655.12			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	DEPOSIT		920.09
12/01	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00✓	
12/02	DEPOSIT		1,973.00
12/02	AC-HRTLAND PMT SYS -MC/V DISC	31.40✓	
12/03	DEPOSIT		2,160.00
12/04	DEPOSIT		5.00
12/04	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00✓	
12/05	DEPOSIT		657.00
12/05	AC-ADP PAYROLL FEES-ADP - FEES	173.67✓	
12/08	DEPOSIT		5,190.00
12/08	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30✓	
12/09	DEPOSIT		232.00
12/10	DEPOSIT		895.00
12/10	AC-PAYROLL -ONLINE TRFPAYROLL	16,804.53✓	

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

12/31/08

0009916857

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/11	DEPOSIT		742.00✓
12/11	DEPOSIT		100,000.00✓
12/12	DEPOSIT		7,620.49✓
12/16	DEPOSIT		792.00✓
12/16	DEPOSIT		842.00✓
12/16	AC-AR TAX PAYMENT -WITHHLDNGT XP*	1,898.00✓	
12/17	DEPOSIT		340.00✓
12/17	AC-IRS -USATAXPYMT	5,381.52✓	
12/18	DEPOSIT		670.50✓
12/19	AC-HRTLAND PMT SYS -MC/V DISC		5.00✓
12/19	DEPOSIT		300.00✓
12/22	DEPOSIT		1,755.50✓
12/23	DEPOSIT		794.00✓
12/24	DEPOSIT		968.00✓
12/24	AC-PAYROLL -ONLINE TRFPAYROLL	16,164.30✓	
12/24	TRANSFER TO CK-000000	704.14✓	
12/29	DEPOSIT		860.00✓
12/29	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.74✓	
12/30	DEPOSIT		207.00✓
12/30	DEPOSIT		9,968.00✓
12/30	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE 1 800 2	50.00✓	
12/31	INTEREST PAYMENT		33.72✓
12/31	AC-IRS -USATAXPYMT	5,480.58✓	

*** BALANCE BY DATE ***

11/30	32,427.73	12/01	33,297.82	12/02	31,626.21	12/03	33,741.21
12/04	33,615.21	12/05	34,098.54	12/08	39,183.24	12/09	39,415.24
12/10	23,505.71	12/11	124,247.71	12/12	131,868.20	12/15	130,050.20
12/16	115,871.40	12/17	109,948.82	12/18	109,803.47	12/19	109,667.62
12/22	110,300.12	12/23	110,419.44	12/24	94,190.77	12/26	72,261.85
12/29	65,704.72	12/30	67,533.99	12/31	57,778.70		

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 472.09

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

CORRECTION OF DEPOSIT

Date 12-3-08 Account Name Spdk Chamber of Commerce Acct Num# _____

Deposit Total \$ <u>2412.00</u>	\$	✓	Addition Error on Deposit Ticket	Bank \$ <u>5.00</u>
Deposit Raised \$ _____	\$		Subtraction Error on Deposit Ticket	
Deposit Lowered \$ <u>45.00</u>	\$		Check from _____	listed as \$ _____
Teller Number <u>421</u>	\$		Check from _____	listed as \$ _____
Cashed _____	\$		Check from _____	listed as \$ _____
Proof Operator <u>dlp</u>	\$		Check from _____	listed as \$ _____
	\$		Check from _____	is not listed
	\$		Check in listed box is not included.	

Comments _____

CHECK# 0, AMOUNT \$45.00, DATE 12/3/2008

024480

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

Check # 024480 DATE Nov 7, 2008

AMOUNT \$ 334.25

Memo: Three Hundred Thirty-Four and 25/100 Dollars

Pay to the order of: Showcase Lawn
3902 Lanford Ave.
Springdale, AR 72752

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024480 1082901538*

CHECK# 24480, AMOUNT \$334.25, DATE 12/2/2008

024494

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

Check # 024494 DATE Nov 24, 2008

AMOUNT \$ 3,278.96

Memo: Three Thousand Two Hundred Seventy-Eight and 96/100 Dollars

Pay to the order of: Principal Life Insurance
Group, Grand Island
P.O. Box 14513
Des Moines, IA 50306-3418

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024494 1082901538* 70000327896*

CHECK# 24494, AMOUNT \$3,278.96, DATE 12/2/2008

024496

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

Check # 024496 DATE Dec 10, 2008

AMOUNT \$ 202.41

Memo: Two Hundred Two and 41/100 Dollars

Pay to the order of: ACCE Policy Trust
P.O. Box 78245
Baltimore, MD 21278-0245

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024496 1082901538* 70000020241*

CHECK# 24496, AMOUNT \$202.41, DATE 12/18/2008

024497

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

Check # 024497 DATE Dec 10, 2008

AMOUNT \$ 282.30

Memo: 458574

Two Hundred Eighty-Two and 30/100 Dollars

Pay to the order of: Southwestern Electric Power Co.
P.O. Box 24422
Canton, OH 44701-4422

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024497 1082901538* 70000028230*

CHECK# 24497, AMOUNT \$282.30, DATE 12/16/2008

024498

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

Check # 024498 DATE Dec 10, 2008

AMOUNT \$ 36.00

Memo: U9878

Thirty-Six and 00/100 Dollars

Pay to the order of: AFLAC
1932 Wynnton Road
Columbus, GA 31959-0001

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024498 1082901538* 70000003600*

CHECK# 24498, AMOUNT \$36.00, DATE 12/18/2008

024499

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

Check # 024499 DATE Dec 10, 2008

AMOUNT \$ 250.00

Memo: _____

Two Hundred Fifty and 00/100 Dollars

Pay to the order of: Arkansas Good Roads
2020 W. Third
Suite 801
Little Rock, AR 72205

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024499 1082901538* 70000025000*

CHECK# 24499, AMOUNT \$250.00, DATE 12/23/2008

024500

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

Check # 024500 DATE Dec 10, 2008

AMOUNT \$ 168.84

Memo: 341852

One Hundred Sixty-Eight and 84/100 Dollars

Pay to the order of: Arkansas Western Gas Co.
P.O. Box 22142
Tulsa, OK 74121-2152

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024500 1082901538* 70000016884*

CHECK# 24500, AMOUNT \$168.84, DATE 12/23/2008

024502

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

Check # 024502 DATE Dec 10, 2008

AMOUNT \$ 124.73

Memo: 94033104

One Hundred Twenty-Four and 73/100 Dollars

Pay to the order of: AT&T Mobility
P.O. Box 650553
Dallas, TX 75265-0553

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024502 1082901538* 70000012473*

CHECK# 24502, AMOUNT \$124.73, DATE 12/18/2008

024503

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

Check # 024503 DATE Dec 10, 2008

AMOUNT \$ 4,465.59

Memo: _____

Four Thousand Four Hundred Sixty-Six and 59/100 Dollars

Pay to the order of: Calvin Mitchell
400 South Main Street
Bearcy, AR 72143

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

024503 1082901538* 70000446559*

CHECK# 24503, AMOUNT \$4,466.59, DATE 12/26/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024504
 AMOUNT: \$ 129.08
 Memo: One Hundred Twenty-Nine and 00/100 Dollars
 PAY TO THE ORDER OF: Catering Unlimited
 P.O. Box 1937
 Springdale, AR 72764
 AUTHORIZED SIGNATURE

CHECK# 24504, AMOUNT \$129.08, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024505
 AMOUNT: \$ 677.04
 Memo: Six Hundred Seventy-Seven and 04/100 Dollars
 PAY TO THE ORDER OF: Cintas
 P.O. Box 149
 Springdale, AR 72765-0149
 AUTHORIZED SIGNATURE

CHECK# 24505, AMOUNT \$677.04, DATE 12/17/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024506
 AMOUNT: \$ 61.16
 Memo: Sixty-One and 16/100 Dollars
 PAY TO THE ORDER OF: Country Gardens, Inc.
 208 W. Emma
 Springdale, AR 72764
 AUTHORIZED SIGNATURE

CHECK# 24506, AMOUNT \$61.16, DATE 12/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024507
 AMOUNT: \$ 44.99
 Memo: Forty-Four and 99/100 Dollars
 PAY TO THE ORDER OF: Cox Communications
 P.O. Box 22142
 Tulsa, OK 74121-2142
 AUTHORIZED SIGNATURE

CHECK# 24507, AMOUNT \$44.99, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024509
 AMOUNT: \$ 111.44
 Memo: One Hundred Eleven and 44/100 Dollars
 PAY TO THE ORDER OF: Fairway Lawns
 P.O. Box 6305
 Springdale, AR 72766-6305
 AUTHORIZED SIGNATURE

CHECK# 24509, AMOUNT \$111.44, DATE 12/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024510
 AMOUNT: \$ 27.32
 Memo: Twenty-Seven and 32/100 Dollars
 PAY TO THE ORDER OF: Fastsigns
 1916 W. Sunset
 Springdale, AR 72762
 AUTHORIZED SIGNATURE

CHECK# 24510, AMOUNT \$27.32, DATE 12/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024511
 AMOUNT: \$ 174.90
 Memo: One Hundred Seventy-Four and 90/100 Dollars
 PAY TO THE ORDER OF: Global Strategy Group
 800 S. Shackleford
 Ste. 510
 Little Rock, AR 72211
 AUTHORIZED SIGNATURE

CHECK# 24511, AMOUNT \$174.90, DATE 12/24/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024512
 AMOUNT: \$ 920.00
 Memo: Nine Hundred Twenty and 00/100 Dollars
 PAY TO THE ORDER OF: Harness Roofing
 4185 Treadco Drive
 Springdale, AR 72762
 AUTHORIZED SIGNATURE

CHECK# 24512, AMOUNT \$920.00, DATE 12/22/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024513
 AMOUNT: \$ 250.00
 Memo: Two Hundred Fifty and 00/100 Dollars
 PAY TO THE ORDER OF: Joy Hauer
 AUTHORIZED SIGNATURE

CHECK# 24513, AMOUNT \$250.00, DATE 12/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS
 DATE: Dec 10, 2008
 Check #: 024514
 AMOUNT: \$ 95.59
 Memo: Ninety-Five and 59/100 Dollars
 PAY TO THE ORDER OF: Highlights Photography
 5374 S. 48th Street
 Springdale, AR 72762
 AUTHORIZED SIGNATURE

CHECK# 24514, AMOUNT \$95.59, DATE 12/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024515

OPERATING ACCOUNT PH 501-472-2222 Check # 024515 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 2,126.04

Memo: Two Thousand One Hundred Twenty-Six and 04/100 Dollars

PAY TO THE ORDER OF: Interface Computer Center
2200 Main Drive
Fayetteville, AR 72704-8282

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024515# @082901538#

CHECK# 24515, AMOUNT \$2,126.04, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024516

OPERATING ACCOUNT PH 501-472-2222 Check # 024516 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 142.03

Memo: One Hundred Forty-Two and 03/100 Dollars

PAY TO THE ORDER OF: Just-Us Printers
P.O. Box 41
Springdale, AR 72765-0041

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024516# @082901538#

CHECK# 24516, AMOUNT \$142.03, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024517

OPERATING ACCOUNT PH 501-472-2222 Check # 024517 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 203.00

Memo: Two Hundred Three and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024517# @082901538#

CHECK# 24517, AMOUNT \$203.00, DATE 12/22/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024518

OPERATING ACCOUNT PH 501-472-2222 Check # 024518 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 851.59

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

PAY TO THE ORDER OF: Legacy National Bank
P.O. Box 8450
Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024518# @082901538#

CHECK# 24518, AMOUNT \$851.59, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024519

OPERATING ACCOUNT PH 501-472-2222 Check # 024519 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Mah Street Enterprises
P.O. Box 2021
Edmond, OK 73063-2921

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024519# @082901538#

CHECK# 24519, AMOUNT \$350.00, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024520

OPERATING ACCOUNT PH 501-472-2222 Check # 024520 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 655.00

Memo: Six Hundred Fifty-Five and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024520# @082901538#

CHECK# 24520, AMOUNT \$655.00, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024521

OPERATING ACCOUNT PH 501-472-2222 Check # 024521 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 6,655.12

Memo: Six Thousand Six Hundred Fifty-Five and 12/100 Dollars

PAY TO THE ORDER OF: The Mulkin Agency
1391 Plaza Place, Ste. A
Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024521# @082901538#

CHECK# 24521, AMOUNT \$6,655.12, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024522

OPERATING ACCOUNT PH 501-472-2222 Check # 024522 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 186.39

Memo: One Hundred Eighty-Six and 39/100 Dollars

PAY TO THE ORDER OF: Office Depot
P.O. Box 633211
Cincinnati, OH 45263-3211

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024522# @082901538#

CHECK# 24522, AMOUNT \$186.39, DATE 12/17/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024523

OPERATING ACCOUNT PH 501-472-2222 Check # 024523 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 75.48

Memo: Seventy-Five and 48/100 Dollars

PAY TO THE ORDER OF: Orschelms
P.O. Box 219736
Kansas City, MO 64121-9736

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024523# @082901538#

CHECK# 24523, AMOUNT \$75.48, DATE 12/19/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024524

OPERATING ACCOUNT PH 501-472-2222 Check # 024524 DATE Dec 10, 2008

P.O. BOX 186 202 W. ENAMA AVE. SPRINGDALE, AR 72764

AMOUNT \$ 181.30

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

PAY TO THE ORDER OF: Pre-Paid Legal
PO Box 2829
Ada, OK 74621-8984

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
AUTHORIZED SIGNATURE

#024524# @082901538#

CHECK# 24524, AMOUNT \$181.30, DATE 12/19/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024525 DATE Dec 10, 2008
 AMOUNT \$ 731.11
 7182110410 0

Memo: Seven Hundred Thirty-One and 11/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024525# #082901538#

CHECK# 24525, AMOUNT \$731.11, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024526 DATE Dec 10, 2008
 AMOUNT \$ 225.00

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

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024526# #082901538#

CHECK# 24526, AMOUNT \$225.00, DATE 12/23/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024527 DATE Dec 10, 2008
 AMOUNT \$ 71.68

Memo: Seventy-One and 68/100 Dollars

PAY TO THE ORDER OF: Sonny's BBQ
 3873 Elm Springs Road
 Springdale, AR 72782

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024527# #082901538#

CHECK# 24527, AMOUNT \$71.68, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024528 DATE Dec 10, 2008
 AMOUNT \$ 43.43

Memo: Forty-Three and 43/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024528# #082901538#

CHECK# 24528, AMOUNT \$43.43, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024529 DATE Dec 10, 2008
 AMOUNT \$ 1,078.43

Memo: 2005
 One Thousand Seventy-Eight and 43/100 Dollars

PAY TO THE ORDER OF: Springdale Country Club
 P.O. Box 7703
 Springdale, AR 72786

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024529# #082901538#

CHECK# 24529, AMOUNT \$1,078.43, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024530 DATE Dec 10, 2008
 AMOUNT \$ 17.63

Memo: 20715003
 Seventeen and 63/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024530# #082901538#

CHECK# 24530, AMOUNT \$17.63, DATE 12/17/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024531 DATE Dec 10, 2008
 AMOUNT \$ 153.33
 7186432510 0

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

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024531# #082901538#

CHECK# 24531, AMOUNT \$153.33, DATE 12/24/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024532 DATE Dec 10, 2008
 AMOUNT \$ 30.84

Memo: 002
 Thirty and 84/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024532# #082901538# #0000003084#

CHECK# 24532, AMOUNT \$30.84, DATE 12/23/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024533 DATE Dec 10, 2008
 AMOUNT \$ 91.27

Memo: Ninety-One and 27/100 Dollars

PAY TO THE ORDER OF: Waste Management
 PO Box 500454
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024533# #082901538#

CHECK# 24533, AMOUNT \$91.27, DATE 12/18/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-872-2222
 P.O. BOX 188 202 W. EMMA AVE.
 SPRINGDALE, AR 72784

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024535 DATE Dec 11, 2008
 AMOUNT \$ 1,818.00
 7501399890 0

Memo: One Thousand Eight Hundred Eighteen and 00/100 Dollars

PAY TO THE ORDER OF: Northwest Arkansas Met
 4201 N. Shiloh Drive
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024535# #082901538#

CHECK# 24535, AMOUNT \$1,818.00, DATE 12/15/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024536

DATE
 Dec 11, 2008

AMOUNT
 \$ 754.00

7182000610 0

Seven Hundred Fifty-Four and 00/100 Dollars

PAY TO THE ORDER OF
 Around the World Travel
 201-C West Emma
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024536# ⑆082901538⑆

CHECK# 24536, AMOUNT \$754.00, DATE 12/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024537

DATE
 Dec 17, 2008

AMOUNT
 \$ 7,600.00

7182000610 0

Seven Thousand Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF
 East Coast Entertainment
 Attn: Contract Processing
 P.O. Box 73210
 Richmond, VA 23235

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024537# ⑆082901538⑆

CHECK# 24537, AMOUNT \$7,600.00, DATE 12/26/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024538

DATE
 Dec 17, 2008

AMOUNT
 \$ 1,164.25

7182000610 0

One Thousand One Hundred Sixty-Four and 25/100 Dollars

PAY TO THE ORDER OF
 Next Level Events
 1400 W. Meridian, Ste. 104
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024538# ⑆082901538⑆

CHECK# 24538, AMOUNT \$1,164.25, DATE 12/31/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024539

DATE
 Dec 22, 2008

AMOUNT
 \$ 1,000.00

7182000610 0

One Thousand and 00/100 Dollars

Memo: Computer Programming

PAY TO THE ORDER OF
 Christy Stamps

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024539# ⑆082901538⑆

CHECK# 24539, AMOUNT \$1,000.00, DATE 12/29/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024540

DATE
 Dec 22, 2008

AMOUNT
 \$ 202.41

7182000610 0

Two Hundred Two and 41/100 Dollars

Memo:

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024540# ⑆082901538⑆

CHECK# 24540, AMOUNT \$202.41, DATE 12/30/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024541

DATE
 Dec 22, 2008

AMOUNT
 \$ 259.80

7182000610 0

Two Hundred Fifty-Nine and 80/100 Dollars

Memo: USB78

PAY TO THE ORDER OF
 AFLAC
 1832 Wynnton Road
 Columbus, GA 31908-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024541# ⑆082901538⑆

CHECK# 24541, AMOUNT \$259.80, DATE 12/31/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024542

DATE
 Dec 22, 2008

AMOUNT
 \$ 3,183.39

7182000610 0

Three Thousand One Hundred Eighty-Three and 39/100 Dollars

Memo:

PAY TO THE ORDER OF
 American Express
 P.O. Box 659448
 Dallas, TX 75265-8448

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024542# ⑆082901538⑆

CHECK# 24542, AMOUNT \$3,183.39, DATE 12/29/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024543

DATE
 Dec 22, 2008

AMOUNT
 \$ 251.32

7182000610 0

Two Hundred Fifty-One and 32/100 Dollars

Memo: #40331104

PAY TO THE ORDER OF
 AT&T Mobility
 P.O. Box 820563
 Dallas, TX 75265-0563

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024543# ⑆082901538⑆

CHECK# 24543, AMOUNT \$251.32, DATE 12/30/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024544

DATE
 Dec 22, 2008

AMOUNT
 \$ 1,456.25

7182000610 0

One Thousand Four Hundred Fifty-Six and 25/100 Dollars

Memo:

PAY TO THE ORDER OF
 Friday, Eldredge & Clark
 408 West Capitol, Suite 2000
 Little Rock, AR 72201

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024544# ⑆082901538⑆

CHECK# 24544, AMOUNT \$1,456.25, DATE 12/30/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 PH 501-472-2222
 P.O. BOX 186 202 W. EMMA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

024545

DATE
 Dec 22, 2008

AMOUNT
 \$ 6,000.00

7182000610 0

Six Thousand and 00/100 Dollars

Memo:

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024545# ⑆082901538⑆

CHECK# 24545, AMOUNT \$6,000.00, DATE 12/30/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024546 DATE Dec 22, 2008
 AMOUNT \$ 9,862.33

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

Jones Center
 P.O. Box 2035
 Springdale, AR 72765

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

024546 *COB 2901538*

CHECK# 24546, AMOUNT \$9,862.33, DATE 12/26/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024547 DATE Dec 22, 2008
 AMOUNT \$ 2,884.38

Memo: Two Thousand Eight Hundred Eighty-Four and 38/100 Dollars

Principal Life Insurance
 Group, Grand Island
 P.O. Box 14513
 Des Moines, IA 50306-3418

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

024547 *COB 2901538*

CHECK# 24547, AMOUNT \$2,884.38, DATE 12/31/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024548 DATE Dec 22, 2008
 AMOUNT \$ 385.75

Memo: Three Hundred Eighty-Five and 75/100 Dollars

Windstream
 P.O. Box 8007908
 Louisville, KY 40280-1808

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

024548 *COB 2901538*

CHECK# 24548, AMOUNT \$385.75, DATE 12/30/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 10, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	895.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$895.00, DATE 12/10/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 1, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	920.09

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$920.09, DATE 12/1/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 2, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	1973.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$1,973.00, DATE 12/2/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 3, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	2160.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$2,160.00, DATE 12/3/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 4, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	5.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$5.00, DATE 12/4/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 5, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	657.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$657.00, DATE 12/5/2008

SPRINGDALE CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 P.O. BOX 198 208 W. ENNA AVE.
 SPRINGDALE, AR 72724

FIRST SECURITY BANK

DATE Dec 8, 2008

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	
TOTAL DEPOSIT	5190.00

MEMO: *[Handwritten notes]*

SPRINGDALE CHAMBER OF COMMERCE
[Signature]

COB 2901538

CHECK# 999999999, AMOUNT \$5,190.00, DATE 12/8/2008

