

OCTOBER 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.

	OCTOBER 2008
ACCOUNTANT	
ADVERTISING	20,515.23
AMERICAN EXPRESS	2,480.96
BASEBALL	
CLOTHING	
COMPUTER	2,002.68
CONSULTING	27,462.46
DONATIONS	653.33
DUES/MEMBERSHIP	89.00
EVENTS	
FINANCE CHARGE	
GIFTS	2,538.83
INSURANCE	8,607.13
LEGAL	5,850.00
MEALS - LOCAL	13,873.66
MEALS - TRAVEL	705.39
MISC	18.00
OFFICE	3,992.77
PAYROLL	28,118.68
PERRY WEBB	
PHONE	249.47
S'DALE Tomorrow	
TAXES	18,288.73
TRANSFER	100,704.14
TRAVEL	681.89
UNKNOWN	12,042.15
UTILITIES	620.78

Operating Account	145,900.04
Benevolent Account	500.00
Building Fund	0.00
Reserve Account	100,000.00
Lea/McFarland Acct	614.28
Awards Program	0.00
American Express	2,480.96
TOTAL SPENT	\$249,495.28

Date	Payee	For	Account	Amount
08/12/08	NWA Jr. League	Unknown	Operating	58.89
09/02/08	www.element5info.com	Unknown	American Express	93.59
09/03/08	AQ Chicken - Springdale	Meals - Local	American Express	25.00
09/04/08	Paypal	Unknown	American Express	40.00
09/04/08	Zaxby's - Springdale	Meals - Local	American Express	24.19
09/12/08	Paypal	Unknown	American Express	59.95
09/16/08	Harp's	Unknown	American Express	100.00
09/16/08	Harp's	Unknown	American Express	14.00
09/18/08	Paypal	Unknown	American Express	-59.95
09/18/08	Wal-Mart	Unknown	American Express	204.65
09/19/08	The Peabody - Little Rock	Travel	American Express	120.60
09/22/08	Flying Saucer - Little Rock	Meals - Travel	American Express	13.67
09/23/08	Flying J - Russellville, AR	Travel	American Express	83.50
09/24/08	The Peabody - Little Rock	Travel	American Express	227.79
09/24/08	Guido's - Springdale	Meals -Local	American Express	19.75
09/25/08	AR State Chamber - L Rock	Unknown	American Express	175.00
09/25/08	Temple, Mayer Carl	Unknown	Operating	100.00
09/26/08	Carroll Marbury	Unknown	Operating	50.00
09/26/08	AFLAC	Insurance	Operating	223.80
09/26/08	AT&T Mobile	Phone	Operating	124.74
09/26/08	Guardian	Insurance	Operating	1,016.09
09/26/08	Principal Life	Insurance	Operating	3,081.67
09/29/08	AQ Chicken - Springdale	Meals - Local	American Express	43.00
09/29/08	Harp's	Unknown	American Express	58.50
09/30/08	Paypal	Unknown	American Express	40.00
09/30/08	Otello Osteria - Wash DC	Meals - Travel	American Express	431.25
09/30/08	Blimpie Cart - Atlanta GA	Meals - Travel	American Express	1.92
10/01/08	ACCE	Unknown	American Express	45.00
10/01/08	American Express	Office	Operating	4.50
10/01/08	MC/V Disc	Office	Operating	36.47
10/01/08	IRS	Taxes	Operating	4,667.00
10/02/08	Ruths Chris Steak - Wash DC	Meals - Travel	American Express	157.00
10/02/08	Ruths Chris Steak - Wash DC	Meals - Travel	American Express	101.55
10/02/08	USPS	Office	American Express	211.00
10/03/08	Royal Caribbean - Mullikin	Travel	American Express	250.00

10/03/08	ADP	Payroll	Operating	173.67
10/06/08	Hartford Life	Insurance	Operating	131.00
10/08/08	Hartford Life	Insurance	Operating	105.30
10/09/08	Arvest	Misc	Operating	18.00
10/10/08	S'dale Chamber of Comm.	Transfer	Reserve Account	100,000.00
10/10/08	Payroll	Payroll	Operating	13,759.15
10/13/08	Springdale State Volleyball	Donation	Benevolent Acct	500.00
10/13/08	ACCE Policy Trust	Unknown	Operating	192.13
10/13/08	SWEPCO	Utilities	Operating	364.02
10/13/08	American Express		Operating	2,480.96
10/13/08	AR Employee Security	Taxes	Operating	79.01
10/13/08	Arkansas Western Gas Co.	Utilities	Operating	18.52
10/13/08	Art Center of the Ozarks	Unknown	Operating	500.00
10/13/08	Calvin Mitchell	Gifts	Operating	2538.83
10/13/08	Catering Unlimited	Meals - Local	Operating	151.86
10/13/08	Cintas	Office	Operating	225.68
10/13/08	Country Gardens	Unknown	Operating	85.22
10/13/08	Cox Communications	Office	Operating	44.99
10/13/08	D&R Engravers	Unknown	Operating	266.14
10/13/08	Fastsigns	Advertising	Operating	283.23
10/13/08	Global Strategy Group	Consultant	Operating	6,000.00
10/13/08	Harness Roofing	Unknown	Operating	365.00
10/13/08	Joy Heuer	Unknown	Operating	250.00
10/13/08	Hodges & Associates	Consultant	Operating	1,462.46
10/13/08	Rhonda Hughes	Unknown	Operating	78.18
10/13/08	Interface	Computer	Operating	1,723.18
10/13/08	IRM Systems	Computer	Operating	279.50
10/13/08	Jones Center	Unknown	Operating	500.00
10/13/08	Just-Us Printers	Office	Operating	713.40
10/13/08	Springdale Kiwanis	Dues	Operating	34.00
10/13/08	KNWA - TV	Advertising	Operating	5,000.00
10/13/08	Legacy National Bank	Unknown	Operating	851.59
10/13/08	Mailco	Office	Operating	288.00
10/13/08	Sam Mason	Unknown	Operating	315.00
10/13/08	Monogram-It	Unknown	Operating	2,420.98
10/13/08	The Mullikin Agency	Advertising	Operating	15,232.00
10/13/08	Office Depot	Office	Operating	261.10

10/13/08	Pre-Paid Legal	Insurance	Operating	181.30
10/13/08	PBS	Office	Operating	1,556.95
10/13/08	Rotary of Springdale	Unknown	Operating	544.00
10/13/08	Spring Street Grill	Meals - Local	Operating	183.27
10/13/08	Springdale Country Club	Meals - Local	Operating	13,426.59
10/13/08	Springdale Water	Utilities	Operating	141.51
10/13/08	United Way	Donation	Operating	153.33
10/13/08	Waste Management	Utilities	Operating	96.73
10/13/08	Windstream	Office	Operating	387.68
10/13/08	World Chamber of Comm	Dues	Operating	55.00
10/14/08	Joy Heuer	Unknown	Lea/McFarland	614.28
10/15/08	MC/V Disc	Office	Operating	263.00
10/15/08	IRS	Taxes	Operating	4,149.53
10/16/08	AR Tax Payment	Taxes	Operating	1,902.62
10/24/08	Payroll	Payroll	Operating	14,012.19
10/24/08	ACCE	Unknown	Operating	4,080.00
10/24/08	AFLAC	Insurance	Operating	187.80
10/24/08	AT&T Mobile	Phone	Operating	124.73
10/24/08	Friday, Eldridge, Clark	Legal	Operating	5,850.00
10/24/08	Pizzuti Solutions	Consultant	Operating	20,000.00
10/24/08	Principal Life	Insurance	Operating	3,081.67
10/24/08	Zurich North America	Insurance	Operating	548.50
10/27/08	Transfer	Transfer	Operating	704.14
10/27/08	ADP	Taxes	Operating	3,233.74
10/29/08	Hartford Life	Insurance	Operating	50.00
10/29/08	IRS	Taxes	Operating	4,256.83
10/31/08	ADP	Payroll	Operating	173.67

Total for October 2008

\$

249,495.28



**Platinum Delta SkyMiles®
Business Credit Card**



2,738
Delta SkyMiles®
Earned This Period
For details, see your Delta SkyMiles®
Summary in this statement.

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXXXX

Closing Date
10/03/08

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Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
12,561.69	-12,561.69	+2,480.96	=2,480.96	50.00

Payment Due Date
10/23/08
Please refer to page 2
for important information
regarding your account

Credit Line Summary on 10/03/08	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	42,400.00	39,919.04	8,500.00	8,500.00

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Activity * Indicates posting date Amount \$

09/20/08* PAYMENT RECEIVED - THANK YOU -12,561.69

New Activity for PERRY E WEBB Amount \$

Card XXXX-XXXX 7

09/18/08 PAYPAL INC LA VISTA NE -59.95
8888839770 Credit
Description
PROFESSIONAL S

09/02/08 WWW.ELEMENT5INFO.COM *mail merge toolkit* 93.59
GOODS/SERVICES *web misc.*

09/03/08 AQ CHICKEN #2 542929SPRINGDALE AR 25.00
4797514633 *T meals*
TIP 4.50

09/04/08 PAYPAL *BLUETOAD 4029357733 CA 40.00
4029357733 *web misc.*
Description
GENERAL

09/04/08 ZAXBY'S 800000035099SPRINGDALE AR 24.19
4794454237 *T meals*
Description Price
FAST FOOD RESTAURAN 24.19

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.

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Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the daily periodic rate to the ADB (as described below) for each Feature (such as 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.

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79998-1535

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El Paso, TX
79998-1531

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



New Activity continued

Amount \$

Date	Description	State	Amount
09/12/08	PAYPAL INC 0045 LA VISTA NE 8888839770 Description PROFESSIONAL S	NE	59.95
09/16/08	HARP'S FOOD STORE #1 SPRINGDALE AR 4797517601	AR	100.00
09/16/08	HARP'S FOOD STORE #1 SPRINGDALE AR 4797517601	AR	14.00
09/18/08	WAL-MART 0054 SPRINGDALE AR GENERAL MERCHANDISE	AR	204.65
09/19/08	THE PEABODY LITTLE RLITTLE ROCK AR Arrival Date Departure Date 09/17/08 09/18/08 00000000 LODGING	AR	120.60
09/22/08	FLYING SAUCER - L.ROLITTLE ROCK TX 5013728032 FOOD/BEVERAGE 10.67 TIP 3.00	TX	13.67
09/23/08	FLYING J 06613410500RUSSELLVILLE AR GAS STATION	AR	83.50
09/24/08	THE PEABODY LITTLE RLITTLE ROCK AR Arrival Date Departure Date 09/22/08 09/23/08 00000000 LODGING	AR	227.79
09/24/08	GUIDO'S-SPRINGDALE SPRINGDALE AR RESTAURANT FOOD/BEVERAGE 14.75 TIP 5.00	AR	19.75
09/25/08	AR STATE CHAMBER SUMLITTLE ROCK AR 501-210-4212	AR	175.00
09/29/08	AQ CHICKEN #2 542929SPRINGDALE AR 4797514633 TIP 6.91	AR	43.00
09/29/08	HARP'S FOOD STORE #1 SPRINGDALE AR 4797517601	AR	58.50
09/30/08	PAYPAL *BLUETOAD 4029357733 CA 4029357733 Description GENERAL	CA	40.00
09/30/08	OTELLO OSTERIA OTELLWASHINGTON DC 202-429-0209	DC	431.25
09/30/08	BLIMPIE CART A204204ATLANTA GA 404-8381000 FOOD 1.92	GA	1.92
10/01/08	ACCE ACCE ALEXANDRIA VA DIRECT MKTG MISC	VA	45.00
10/02/08	RUTHS CHRIS STEAK HSWASHINGTON DC RESTAURANT FOOD/BEVERAGE 132.00 TIP 25.00	DC	157.00
10/02/08	RUTHS CHRIS STEAK HSWASHINGTON DC RESTAURANT FOOD/BEVERAGE 85.55 TIP 16.00	DC	101.55

web misc.

vehicle

vehicle

BAA 8200. - gas - 4.05

T Hotel

T meals

vehicle

T Hotel

T meals

T Reg

T meals

vehicle

web misc.

T meals

T meals

T Reg

T meals

T meals

New Activity continued				Amount \$
10/02/08	USPS POSTAL ST100207KANSAS CITY 800-3447779	MO	<i>Postcard</i>	211.00
10/03/08	ROYAL CARIBBEAN MIAMI TRANSPORTATION SERVICES	FL	<i>The Mullikin</i>	250.00
Total of New Activity				2,480.96

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Billing days this period: 30					
Purchases	0.00	0.0575%	0.00%	20.99%	0.00
Cash Advances	0.00	0.0739%	0.00%	26.99%	0.00
					0.00

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



	Current Period	Year to Date	SkyMiles® Account Number: 2054786369
Total Miles Earned	2,738	146,762	
Miles Earned for Eligible Spend	2,481	118,265	
Total Bonus Miles Earned	257	28,497	
Bonus Miles Earned	Always Double Miles®	257	

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

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

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

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



OPEN SavingsSM Summary

Prepared For
PERRY E WEBB
SPRINGDALE C OF C

Account Number
XXXX-XXXX

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Oct 02
\$ 326.91	101.35	0.00

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$51.18
Delta - Bonus Savings for Delta SkyMiles Business Credit Card	Ongoing	\$0.00	2%	\$0.00	\$34.12
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$16.05
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$0.00	3%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$0.00	\$101.35

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(CE 110942)



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(CE 110941)



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

What Information Do We Collect?

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

What Do We Do with Cardmember Information?

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

Information We Share with Our Affiliates

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

Valuable Partner Offers

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

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

Your Choices

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

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

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

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

Information Security

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

Former Customers

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

For Vermont Cardmembers Only

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

Annual EFT Error Resolution Notice

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

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

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

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

ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 10-29-08

Account No:

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

Enclosures: 1

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

*****AUTO**5-DIGIT 72764
5927 0.6140 AV 0.324 23 1 33

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

(R) 11/13/08
WJ

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

Balance Last Statement	9-28-08	9,856.58
+Deposits/Credits		.00
-Withdrawals/Debits	1	500.00
-Service Charge		.00
+Interest Paid		10.61
Balance This Statement		9,367.19

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

Date	Tracer	Description	Amount
10-29	9990000000000001	INTEREST PMT	10.61

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

Check No.	Date	Amount	Check No.	Date	Amount
1076	10-27	500.00			

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

Interest Earned From	9/29/08 Through 10/29/08	
Days in Period		31
Interest Earned		10.61
Annual Percentage Yield Earned		1.28 %
Interest Paid this Year		158.45
Interest Withheld this Year		.00
Average Collected Balance		9,808.19

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

Date	Rate	Date	Rate	Date	Rate
9-28	1.560	9-30	1.450	10-07	1.270
10-14	1.170	10-28	1.250		

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

Date	Balance	Date	Balance	Date	Balance
9-28	9856.58	10-27	9356.58	10-29	9367.19

SPRINGDALE CHAMBER OF COMMERCE 1076
BENEVOLENT ACCOUNT
P.O. BOX 184
SPRINGDALE, AR 72715

10/23 1228
\$500.00

BY TO THE CREDIT OF Springdale Athletics
Five Hundred & No/100

Springdale Bank & Trust
FOR Ark Volleyball Team
Oct 2008 *001075* 00229046872

10/27/08

Check 1076 Amount \$500.00 Date 10/27/2008



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 10-29-08

Account No:

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

Enclosures: 1

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

*****AUTO**5-DIGIT 72764
5928 0.6140 AV 0.324 23 1 34

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

R 11/14/08
AB

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

Balance Last Statement	9-28-08	344,673.83
+Deposits/Credits		.00
-Withdrawals/Debits	1	100,000.00
-Service Charge		.00
+Interest Paid		383.36
Balance This Statement		245,057.19

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

Date	Tracer	Description	Amount
9-30	9990000000000001	INTEREST PMT	33.15
10-29	9990000000000001	INTEREST PMT	350.21

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

Check No.	Date	Amount	Check No.	Date	Amount
117	10-14	100000.00			

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

Interest Earned From 9/29/08 Through 10/29/08

Days in Period	31
Interest Earned	383.36
Annual Percentage Yield Earned	1.55 %
Interest Paid this Year	6,805.47
Interest Withheld this Year	.00
Average Collected Balance	344,234.80

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

Date	Rate	Date	Rate	Date	Rate
9-28	1.810	9-30	1.700	10-07	1.520
10-14	1.420	10-28	1.500		

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

Date	Balance	Date	Balance	Date	Balance
9-28	344673.83	9-30	344706.98	10-14	244706.98
10-29	245057.19				

SPRINGDALE CHAMBER OF COMMERCE
RESERVE ACCOUNT
P.O. BOX 198
SPRINGDALE, AR 72765

10/14 10/14/2008 11-100123 117

Springdale Chamber of Commerce \$ 100,000.00
One hundred thousand & 00/100

Springdale Bank & Trust
Key Account

108290466700117 00

Check 117 Amount \$100,000.00 Date 10/14/2008



ARVEST BANK
P O BOX 5000
SPRINGDALE AR 72765

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

Statement Date: 10-29-08

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
5929 0.4490 AV 0.324 23 1 35



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

R 11/14/08
SB

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

Balance Last Statement	9-28-08	3,469.64
+Deposits/Credits		.00
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		3.76
Balance This Statement		3,473.40

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

Date	Tracer	Description	Amount
9-30	9990000000000001	INTEREST PMT	.29
10-29	9990000000000001	INTEREST PMT	3.47

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

Interest Earned From	9/29/08 Through 10/29/08	
Days in Period		31
Interest Earned		3.76
Annual Percentage Yield Earned		1.28 %
Interest Paid this Year		55.06
Interest Withheld this Year		.00
Average Collected Balance		3,465.84

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

Date	Rate	Date	Rate	Date	Rate
9-28	1.560	9-30	1.450	10-07	1.270
10-14	1.170	10-28	1.250		

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

Date	Balance	Date	Balance	Date	Balance
9-28	3469.64	9-30	3469.93	10-29	3473.40



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

*****AUTO**3-DIGIT 727
8046 0.4200 AT 0.346 31 1 191
SPRINGDALE CHAMBER OF COMMERCE INC
AWARDS PROGRAM
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/08



000.

CYCLE-020

*** CHECKING *** INT CKG NON PROFIT .

ACCOUNT NUMBER	000	
PREVIOUS STATEMENT BALANCE AS OF 09/30/08	32,578.87
PLUS 1 DEPOSITS AND OTHER CREDITS	13.80
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/08	32,592.67
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		13.80

*** BALANCE BY DATE ***

09/30	32,578.87	10/31	32,592.67
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PAYER FEDERAL ID NUMBER..... 71-
INTEREST PAID YEAR TO DATE..... 158.24

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
8045 0.5850 AT 0.346 31 1 190
SPRINGDALE CHAMBER OF COMMERCE INC
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/08



0

1
*** CHECKING *** NON PROFIT
ACCOUNT NUMBER 0
PREVIOUS STATEMENT BALANCE AS OF 09/30/08 6,355.93
PLUS 1 DEPOSITS AND OTHER CREDITS 704.14
LESS 1 CHECKS AND OTHER DEBITS 614.28
CURRENT STATEMENT BALANCE AS OF 10/31/08 6,445.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-020

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
100000093*	10/28	614.28			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/24	TRANSFER FROM CK-000000000		704.14

*** BALANCE BY DATE ***

09/30	6,355.93	10/24	7,060.07	10/28	6,445.79
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YOUR SECURITY CASH CHECK CARD HAS BEEN PRE-ENROLLED FOR
MASTER CARD SECURE CODE---A COMPLIMENTARY NEW ONLINE
SECURITY SERVICE. GO TO WWW.FSBANK.COM FOR MORE INFO.

SPRINGDALE CHAMBER OF COMMERCE 202 WEST EMMA SPRINGDALE AR 72784		OCTOBER 14, 2008 NO. F 100000093 AMOUNT \$614.28	25-319 208
PAY TO THE ORDER OF JOY HEUER 6454 APPLE SHED AVE SPRINGDALE AR 72762-5493		DOCUMENT FACE HAS A MULTI-COLORED BACKGROUND VOID AFTER 90 DAYS	
PAY TO THE ORDER OF JOY HEUER SIX HUNDRED FOURTEEN AND 20/100 U.S. DOLLARS			
TO THE ORDER OF JOY HEUER 6454 APPLE SHED AVE SPRINGDALE AR 72762-5493		<i>John M. Johnson</i> _____ Darius P. Owen _____ <small>AUTHORIZED SIGNATURE FOR</small>	
100000093 00829018972		*0000061428*	

CHECK# 100000093, AMOUNT \$614.28, DATE 10/28/2008

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

*****AUTO**3-DIGIT 727
8044 1.7400 AT 0.471 31 1 189
SPRINGDALE CHAMBER OF COMMERCE INC
OPERATING ACCOUNT
PO BOX 166
SPRINGDALE AR 72765-0166

10/31/08

000



79

CYCLE-020

*** CHECKING *** INT CKG NON PROFIT
ACCOUNT NUMBER 000
PREVIOUS STATEMENT BALANCE AS OF 09/30/08 40,898.26
PLUS 31 DEPOSITS AND OTHER CREDITS 220,390.85
LESS 71 CHECKS AND OTHER DEBITS 145,900.04
CURRENT STATEMENT BALANCE AS OF 10/31/08 115,389.07
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	10/09	18.00	24405	10/31	500.00
24323*	10/15	58.89	24406	10/16	713.40
24379*	10/06	100.00	24407	10/20	34.00
24380	10/03	50.00	24408	10/20	5,000.00
24381	10/07	223.80	24409	10/16	851.59
24382	10/02	124.74	24410	10/16	288.00
24383	10/02	1,016.09	24411	10/20	315.00
24384	10/02	3,081.67	24412	10/17	2,420.98
24385	10/20	192.13	24413	10/15	15,232.00
24386	10/20	364.02	24414	10/20	261.10
24387	10/17	2,480.96	24415	10/23	181.30
24388	10/21	79.01	24416	10/16	1,556.95
24389	10/17	18.52	24417	10/22	544.00
24390	10/17	500.00	24420*	10/20	183.27
24391	10/24	2,538.83	24421	10/16	13,426.59
24392	10/16	151.86	24422	10/20	141.51
24393	10/20	225.68	24423	10/16	153.33
24394	10/20	85.22	24424	10/21	96.73
24395	10/17	44.99	24425	10/21	387.68
24396	10/16	266.14	24426	10/23	55.00
24397	10/20	283.23	24437*	10/28	4,080.00
24398	10/23	6,000.00	24438	10/30	187.80
24399	10/21	365.00	24439	10/28	124.73
24400	10/16	250.00	24441*	10/28	5,850.00
24401	10/20	1,462.46	24443*	10/31	20,000.00
24402	10/29	78.18	24444	10/31	3,081.67
24403	10/15	1,723.18	24445	10/28	548.50
24404	10/24	279.50			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		2,287.00
10/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
10/01	AC-HRRLAND PMT SYS -MC/V DISC	36.47	
10/01	AC-IRS -USATAXPYMT	4,667.00	
10/02	AC-HRRLAND PMT SYS -MC/V DISC		392.00
10/02	DEPOSIT		6,401.61
10/03	AC-HRRLAND PMT SYS -MC/V DISC		222.00
10/03	DEPOSIT		1,753.00
10/03	AC-ADP PAYROLL FEES-ADP - FEES	173.67	
10/06	DEPOSIT		36,371.08
10/06	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	131.00	
10/07	DEPOSIT		857.50
10/08	DEPOSIT		4,056.00
10/08	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	105.30	
10/09	DEPOSIT		3,184.00

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

10/31/08

000

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/10	DEPOSIT		3,043.50
10/10	DEPOSIT		100,000.00
10/10	AC-PAYROLL TRFPAYROLL	13,759.15	
10/13	DEPOSIT		6,462.00
10/14	AC-HRTPLAND PMT SYS -MC/V DISC		288.00
10/14	DEPOSIT		1,179.00
10/15	DEPOSIT		3,492.25
10/15	AC-HRTPLAND PMT SYS -MC/V DISC	263.00	
10/15	AC-IRS -USATAXPYMT	4,149.53	
10/16	DEPOSIT		486.50
10/16	AC-AR TAX PAYMENT -WITHHLDNGT XP*7100; 10*01101*080901*	1,902.62	
10/17	DEPOSIT		1,010.00
10/20	DEPOSIT		7,346.78
10/21	AC-HRTPLAND PMT SYS -MC/V DISC		222.00
10/21	DEPOSIT		1,205.50
10/22	DEPOSIT		594.00
10/23	DEPOSIT		1,573.38
10/24	AC-HRTPLAND PMT SYS -MC/V DISC		500.00
10/24	DEPOSIT		19,154.00
10/24	AC-PAYROLL -ONLINE TRF TRFPAYROLL	14,012.19	
10/24	TRANSFER TO CK-0000000	704.14	
10/27	DEPOSIT		8,401.00
10/27	AC-ADP TX/FINCL SVC-ADP - TAX	3,233.74	
10/28	DEPOSIT		1,757.09
10/29	AC-HRTPLAND PMT SYS -MC/V DISC		222.00
10/29	DEPOSIT		4,577.00
10/29	AC-THE HARTFORD -ILOPLINKAC HARTFORD LIFE INSURANCE1 800 2	50.00	
10/29	AC-IRS -USATAXPYMT	4,256.83	
10/30	DEPOSIT		369.50
10/31	INTEREST PAYMENT		52.16
10/31	DEPOSIT		2,931.00
10/31	AC-ADP PAYROLL FEES-ADP - FEES	173.67	

*** BALANCE BY DATE ***

09/30	40,898.26	10/01	38,477.29	10/02	41,048.40	10/03	42,799.73
10/06	78,939.81	10/07	79,573.51	10/08	83,524.21	10/09	86,690.21
10/10	175,974.56	10/13	182,436.56	10/14	183,903.56	10/15	165,969.21
10/16	146,895.23	10/17	142,439.78	10/20	141,238.94	10/21	141,738.02
10/22	141,788.02	10/23	137,125.10	10/24	139,244.44	10/27	144,411.70
10/28	135,565.56	10/29	135,979.55	10/30	136,161.25	10/31	115,389.07

PAYER FEDERAL ID NUMBER..... 71-
 INTEREST PAID YEAR TO DATE..... 402.11

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: 10/9/08 Account Name: John Chamberlain Account Number:

Deposit Total	\$ 218.40	\$	✓	Addition Error on Deposit Ticket	Bank Error
Deposit Raised	\$	\$		Subtraction Error on Deposit Ticket	
Deposit Lowered	\$ 18.00	\$		Check from	listed as \$
Teller Number	835	\$		Check from	listed as \$
Called		\$		Check from	listed as \$
Proof Operator	811	\$		Check from	listed as \$
		\$		Check from	is not listed
		\$		Check is listed but is not included.	

Comments: _____

CHECK# 0, AMOUNT \$18.00, DATE 10/9/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/12/2008
Check # 024323
AMOUNT: \$ 58.89

Memo: Fty-Eight and 89/100 Dollars

NWA Jr. League
614 E. Emma, Ste. 1432
Springdale, AR 72784

APPROVED SIGNATURE

CHECK# 24323, AMOUNT \$58.89, DATE 10/15/2008

#084000026*
10/06/2008
000001002040338

THIS IS A LEGAL COPY of your check. You may use it the same way you would use the original check.

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/6/2008
Check # 024379
AMOUNT: \$ 100.00

Memo: One Hundred and 00/100 Dollars

Temple Meyer, Carl

APPROVED SIGNATURE

CHECK# 24379, AMOUNT \$100.00, DATE 10/6/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/3/2008
Check # 024380
AMOUNT: \$ 50.00

Memo: Fifty and 00/100 Dollars

Carroll marbury

APPROVED SIGNATURE

CHECK# 24380, AMOUNT \$50.00, DATE 10/3/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/7/2008
Check # 024381
AMOUNT: \$ 223.80

Memo: Two Hundred Twenty-Three and 80/100 Dollars

AFLAC
1932 Wynnion Road
Columbus, GA 31999-0001

APPROVED SIGNATURE

CHECK# 24381, AMOUNT \$223.80, DATE 10/7/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/2/2008
Check # 024382
AMOUNT: \$ 124.74

Memo: One Hundred Twenty-Four and 74/100 Dollars

AT&T Mobility
P.O. Box 850553
Dallas, TX 75285-0553

APPROVED SIGNATURE

CHECK# 24382, AMOUNT \$124.74, DATE 10/2/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/2/2008
Check # 024383
AMOUNT: \$ 1,016.09

Memo: One Thousand Sixteen and 09/100 Dollars

Guardian
P.O. Box 51505
Los Angeles, CA 90051

APPROVED SIGNATURE

CHECK# 24383, AMOUNT \$1,016.09, DATE 10/2/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/2/2008
Check # 024384
AMOUNT: \$ 3,081.67

Memo: Three Thousand Eighty-One and 67/100 Dollars

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

APPROVED SIGNATURE

CHECK# 24384, AMOUNT \$3,081.67, DATE 10/2/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/20/2008
Check # 024385
AMOUNT: \$ 192.13

Memo: One Hundred Ninety-Two and 13/100 Dollars

ACCE Policy Trust
P.O. Box 79245
Baltimore, MD 21279-0245

APPROVED SIGNATURE

CHECK# 24385, AMOUNT \$192.13, DATE 10/20/2008

SPRINGDALE CHAMBER OF COMMERCE
FIRST SECURITY BANK
SPRINGDALE, ARKANSAS

DATE: 10/20/2008
Check # 024386
AMOUNT: \$ 364.02

Memo: Three Hundred Sixty-Four and 02/100 Dollars

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

APPROVED SIGNATURE

CHECK# 24386, AMOUNT \$364.02, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024387 DATE Oct 13, 2008
 AMOUNT \$ 2,480.96

Memo: Two Thousand Four Hundred Eighty and 98/100 Dollars

PAY TO THE ORDER OF: American Express
 P.O. Box 650448
 Dallas, TX 75265-0448

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024387# *082901538#

CHECK# 24387, AMOUNT \$2,480.96, DATE 10/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024388 DATE Oct 13, 2008
 AMOUNT \$ 79.01

Memo: Seventy-Nine and 01/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024388# *082901538# #000007901#

CHECK# 24388, AMOUNT \$79.01, DATE 10/21/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024389 DATE Oct 13, 2008
 AMOUNT \$ 18.52

Memo: Eighteen and 52/100 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

#024389# *082901538# #000001852#

CHECK# 24389, AMOUNT \$18.52, DATE 10/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024390 DATE Oct 13, 2008
 AMOUNT \$ 500.00

Memo: Five Hundred and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024390# *082901538# #000005000#

CHECK# 24390, AMOUNT \$500.00, DATE 10/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024391 DATE Oct 13, 2008
 AMOUNT \$ 2,538.83

Memo: Two Thousand Five Hundred Thirty-Eight and 83/100 Dollars

PAY TO THE ORDER OF: Calvin Mitchell
 406 South Main Street
 Searcy, AR 72143

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024391# *082901538# #000025388#

CHECK# 24391, AMOUNT \$2,538.83, DATE 10/24/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024392 DATE Oct 13, 2008
 AMOUNT \$ 151.86

Memo: One Hundred Fifty-One and 86/100 Dollars

PAY TO THE ORDER OF: Catering Unlimited
 P.O. Box 1937
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024392# *082901538# #000015186#

CHECK# 24392, AMOUNT \$151.86, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024393 DATE Oct 13, 2008
 AMOUNT \$ 225.68

Memo: Two Hundred Twenty-Five and 68/100 Dollars

PAY TO THE ORDER OF: Citra
 P.O. Box 149
 Springdale, AR 72765-0149

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024393# *082901538# #000002256#

CHECK# 24393, AMOUNT \$225.68, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024394 DATE Oct 13, 2008
 AMOUNT \$ 85.22

Memo: Eighty-Five and 22/100 Dollars

PAY TO THE ORDER OF: Country Gardens, Inc.
 209 W. Emma
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024394# *082901538# #000008522#

CHECK# 24394, AMOUNT \$85.22, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024395 DATE Oct 13, 2008
 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

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024395# *082901538# #000004499#

CHECK# 24395, AMOUNT \$44.99, DATE 10/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024396 DATE Oct 13, 2008
 AMOUNT \$ 266.14

Memo: Two Hundred Sixty-Six and 14/100 Dollars

PAY TO THE ORDER OF: D & R Engravers & Trophy
 405 - West Huntsville Ave
 P.O. Box 233
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
[Signature]
 AUTHORIZED SIGNATURE

#024396# *082901538# #000026614#

CHECK# 24396, AMOUNT \$266.14, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024397 DATE Oct 13, 2008
 AMOUNT \$ 283.23

MEMO: Two Hundred Eighty-Three and 23/100 Dollars

PAY TO THE ORDER OF: Fastsigns
 1916 W. Sunset
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024397 00829015380 0000028323*

CHECK# 24397, AMOUNT \$283.23, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024398 DATE Oct 13, 2008
 AMOUNT \$ 6,000.00

MEMO: Six Thousand and 00/100 Dollars

PAY TO THE ORDER OF: Global Strategy Group
 900 S. Shackleford
 Ste. 510
 Little Rock, AR 72211

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024398 00829015380 0000060000*

CHECK# 24398, AMOUNT \$6,000.00, DATE 10/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024399 DATE Oct 13, 2008
 AMOUNT \$ 365.00

MEMO: Three Hundred Sixty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Harness Roofing
 4186 Treaco Drive
 Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024399 00829015380 0000036500*

CHECK# 24399, AMOUNT \$365.00, DATE 10/21/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024400 DATE Oct 13, 2008
 AMOUNT \$ 250.00

MEMO: Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Joy Heuer

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024400 00829015380 0000025000*

CHECK# 24400, AMOUNT \$250.00, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024401 DATE Oct 13, 2008
 AMOUNT \$ 1,462.46

MEMO: One Thousand Four Hundred Sixty-Two and 46/100 Dollars

PAY TO THE ORDER OF: Hodges & Associates, P.L.L.C.
 13642 Omega Road
 Dallas, TX 75244-4514

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024401 00829015380 00000146246*

CHECK# 24401, AMOUNT \$1,462.46, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024402 DATE Oct 13, 2008
 AMOUNT \$ 78.18

MEMO: Seventy-Eight and 18/100 Dollars

PAY TO THE ORDER OF: Rhonda Hughes
 P.O. Box 166
 Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024402 00829015380 0000007818*

CHECK# 24402, AMOUNT \$78.18, DATE 10/29/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024403 DATE Oct 13, 2008
 AMOUNT \$ 1,723.18

MEMO: One Thousand Seven Hundred Twenty-Three and 18/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024403 00829015380 00000172318*

CHECK# 24403, AMOUNT \$1,723.18, DATE 10/15/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024404 DATE Oct 13, 2008
 AMOUNT \$ 279.50

MEMO: Two Hundred Seventy-Nine and 50/100 Dollars

PAY TO THE ORDER OF: IRM Systems, Inc.
 Suite 215, 2322-32 Avenue NE
 Calgary, Alberta T2E 6Z3

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024404 00829015380 0000027950*

CHECK# 24404, AMOUNT \$279.50, DATE 10/24/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024405 DATE Oct 13, 2008
 AMOUNT \$ 500.00

MEMO: Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Jones Center
 P.O. Box 2035
 Springdale, AR 72765
 LAC-308

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024405 00829015380 0000050000*

CHECK# 24405, AMOUNT \$500.00, DATE 10/31/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024406 DATE Oct 13, 2008
 AMOUNT \$ 713.40

MEMO: Seven Hundred Thirteen and 40/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 [Signature]
 AUTHORIZED SIGNATURE

024406 00829015380 0000071340*

CHECK# 24406, AMOUNT \$713.40, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024407 DATE Oct 13, 2008

AMOUNT \$ 34.00

Memo: Thirty-Four and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024407⑆ ⑆082901538⑆

CHECK# 24407, AMOUNT \$34.00, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024408 DATE Oct 13, 2008

AMOUNT \$ 5,000.00

Memo: Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF: KNWA-TV
 15 South Block Street
 Suite 101
 Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024408⑆ ⑆082901538⑆ ⑆000050000⑆

CHECK# 24408, AMOUNT \$5,000.00, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024409 DATE Oct 13, 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 72766

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024409⑆ ⑆082901538⑆

CHECK# 24409, AMOUNT \$851.59, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024410 DATE Oct 13, 2008

AMOUNT \$ 288.00

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

PAY TO THE ORDER OF: MailCo
 3186 South School Avenue
 Fayetteville, AR 72701-7933

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024410⑆ ⑆082901538⑆

CHECK# 24410, AMOUNT \$288.00, DATE 10/16/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024411 DATE Oct 13, 2008

AMOUNT \$ 315.00

Memo: Three Hundred Fifteen and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024411⑆ ⑆082901538⑆

CHECK# 24411, AMOUNT \$315.00, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024412 DATE Oct 13, 2008

AMOUNT \$ 2,420.98

Memo: Two Thousand Four Hundred Twenty and 98/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024412⑆ ⑆082901538⑆

CHECK# 24412, AMOUNT \$2,420.98, DATE 10/17/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024413 DATE Oct 13, 2008

AMOUNT \$ 15,232.00

Memo: Fifteen Thousand Two Hundred Thirty-Two and 00/100 Dollars

PAY TO THE ORDER OF: The Mullikin Agency
 1381 Plaza Place, Ste. A
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024413⑆ ⑆082901538⑆

CHECK# 24413, AMOUNT \$15,232.00, DATE 10/15/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024414 DATE Oct 13, 2008

AMOUNT \$ 261.10

Memo: Two Hundred Sixty-One and 10/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024414⑆ ⑆082901538⑆ ⑆0000016110⑆

CHECK# 24414, AMOUNT \$261.10, DATE 10/20/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024415 DATE Oct 13, 2008

AMOUNT \$ 181.30

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

PAY TO THE ORDER OF: Pre-Paid Legal
 PO Box 2623
 Ada, OK 74821-9884

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024415⑆ ⑆082901538⑆

CHECK# 24415, AMOUNT \$181.30, DATE 10/23/2008

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

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024416 DATE Oct 13, 2008

AMOUNT \$ 1,556.95

Memo: One Thousand Five Hundred Fifty-Six and 95/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

⑆024416⑆ ⑆082901538⑆

CHECK# 24416, AMOUNT \$1,556.95, DATE 10/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024417 DATE Oct 13, 2008

AMOUNT \$ 544.00

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

PAY TO THE ORDER OF: Rotary of Springdale
 P.O. Box 8006
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024417# K082901538#

CHECK# 24417, AMOUNT \$544.00, DATE 10/22/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024420 DATE Oct 13, 2008

AMOUNT \$ 183.27

Memo: One Hundred Eighty-Three and 27/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024420# K082901538#

CHECK# 24420, AMOUNT \$183.27, DATE 10/20/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024421 DATE Oct 13, 2008

AMOUNT \$ 13,426.59

Memo: 2005
 Thirteen Thousand Four Hundred Twenty-Six and 59/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024421# K082901538#

CHECK# 24421, AMOUNT \$13,426.59, DATE 10/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024422 DATE Oct 13, 2008

AMOUNT \$ 141.51

Memo: 20715000
 One Hundred Forty-One and 51/100 Dollars

PAY TO THE ORDER OF: Springdale Water
 P.O. Box 769
 Springdale, AR 72765-0769

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024422# K082901538#

CHECK# 24422, AMOUNT \$141.51, DATE 10/20/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024423 DATE Oct 13, 2008

AMOUNT \$ 153.33

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

#024423# K082901538#

CHECK# 24423, AMOUNT \$153.33, DATE 10/16/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024424 DATE Oct 13, 2008

AMOUNT \$ 96.73

Memo: Ninety-Six and 73/100 Dollars

PAY TO THE ORDER OF: Waste Management
 PO Box 9001054
 Louisville, KY 40290-1054

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024424# K082901538#

CHECK# 24424, AMOUNT \$96.73, DATE 10/21/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024425 DATE Oct 13, 2008

AMOUNT \$ 387.68

Memo: Three Hundred Eighty-Seven and 68/100 Dollars

PAY TO THE ORDER OF: Windstream
 P.O. Box 8001808
 Louisville, KY 40280-1908

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024425# K082901538#

CHECK# 24425, AMOUNT \$387.68, DATE 10/21/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024426 DATE Oct 13, 2008

AMOUNT \$ 55.00

Memo: Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF: World Chamber of Commerce
 P.O. Box 1029
 Loveland, CO 80539-1029

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024426# K082901538#

CHECK# 24426, AMOUNT \$55.00, DATE 10/23/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024437 DATE Oct 24, 2008

AMOUNT \$ 4,080.00

Memo: Four Thousand Eighty and 00/100 Dollars

PAY TO THE ORDER OF: ACCE
 P.O. Box 79245
 Baltimore, MD 21278-0245

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024437# K082901538#

CHECK# 24437, AMOUNT \$4,080.00, DATE 10/28/2008

SPRINGDALE CHAMBER OF COMMERCE
 OPERATING ACCOUNT
 P.O. BOX 186 302 W. EDNA AVE.
 SPRINGDALE, AR 72764

FIRST SECURITY BANK
 SPRINGDALE, ARKANSAS

Check # 024438 DATE Oct 24, 2008

AMOUNT \$ 187.80

Memo: 10876
 One Hundred Eighty-Seven and 80/100 Dollars

PAY TO THE ORDER OF: AFLAC
 1832 Wynnnton Road
 Columbus, GA 31899-0001

SPRINGDALE CHAMBER OF COMMERCE
 AUTHORIZED SIGNATURE

#024438# K082901538#

CHECK# 24438, AMOUNT \$187.80, DATE 10/30/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/31/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1000.00	10/31/08	1000.00
CHECKS	2931.00	10/31/08	2931.00
TOTAL CASH	1931.00		
TOTAL CHECKS	2931.00		
TOTAL DEBIT	1000.00		
TOTAL CREDIT	2931.00		
TOTAL BALANCE	1931.00		

108 290 1538 36

CHECK# 999999999, AMOUNT \$2,931.00, DATE 10/31/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/30/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	369.50	10/30/08	369.50
CHECKS	369.50	10/30/08	369.50
TOTAL CASH	369.50		
TOTAL CHECKS	369.50		
TOTAL DEBIT	369.50		
TOTAL CREDIT	369.50		
TOTAL BALANCE	369.50		

108 290 1538 36

CHECK# 999999999, AMOUNT \$369.50, DATE 10/30/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/29/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	4577.00	10/29/08	4577.00
CHECKS	4577.00	10/29/08	4577.00
TOTAL CASH	4577.00		
TOTAL CHECKS	4577.00		
TOTAL DEBIT	4577.00		
TOTAL CREDIT	4577.00		
TOTAL BALANCE	4577.00		

108 290 1538 36

CHECK# 999999999, AMOUNT \$4,577.00, DATE 10/29/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/20/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	7346.78	10/20/08	7346.78
CHECKS	7346.78	10/20/08	7346.78
TOTAL CASH	7346.78		
TOTAL CHECKS	7346.78		
TOTAL DEBIT	7346.78		
TOTAL CREDIT	7346.78		
TOTAL BALANCE	7346.78		

108 290 1538 36

CHECK# 999999999, AMOUNT \$7,346.78, DATE 10/20/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/16/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	486.50	10/16/08	486.50
CHECKS	486.50	10/16/08	486.50
TOTAL CASH	486.50		
TOTAL CHECKS	486.50		
TOTAL DEBIT	486.50		
TOTAL CREDIT	486.50		
TOTAL BALANCE	486.50		

108 290 1538 36

CHECK# 999999999, AMOUNT \$486.50, DATE 10/16/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/15/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	3492.25	10/15/08	3492.25
CHECKS	3492.25	10/15/08	3492.25
TOTAL CASH	3492.25		
TOTAL CHECKS	3492.25		
TOTAL DEBIT	3492.25		
TOTAL CREDIT	3492.25		
TOTAL BALANCE	3492.25		

108 290 1538 36

CHECK# 999999999, AMOUNT \$3,492.25, DATE 10/15/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/14/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	1179.00	10/14/08	1179.00
CHECKS	1179.00	10/14/08	1179.00
TOTAL CASH	1179.00		
TOTAL CHECKS	1179.00		
TOTAL DEBIT	1179.00		
TOTAL CREDIT	1179.00		
TOTAL BALANCE	1179.00		

108 290 1538 36

CHECK# 999999999, AMOUNT \$1,179.00, DATE 10/14/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/13/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	6462.00	10/13/08	6462.00
CHECKS	6462.00	10/13/08	6462.00
TOTAL CASH	6462.00		
TOTAL CHECKS	6462.00		
TOTAL DEBIT	6462.00		
TOTAL CREDIT	6462.00		
TOTAL BALANCE	6462.00		

108 290 1538 36

CHECK# 999999999, AMOUNT \$6,462.00, DATE 10/13/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/10/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	100000.00	10/10/08	100000.00
CHECKS	100000.00	10/10/08	100000.00
TOTAL CASH	100000.00		
TOTAL CHECKS	100000.00		
TOTAL DEBIT	100000.00		
TOTAL CREDIT	100000.00		
TOTAL BALANCE	100000.00		

108 290 1538 36

CHECK# 999999999, AMOUNT \$100,000.00, DATE 10/10/2008

81-10008
 SPENDING CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 FORT WORTH
 SPENDING, AT 7898

DATE 10/6/08

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	36371.08	10/6/08	36371.08
CHECKS	36371.08	10/6/08	36371.08
TOTAL CASH	36371.08		
TOTAL CHECKS	36371.08		
TOTAL DEBIT	36371.08		
TOTAL CREDIT	36371.08		
TOTAL BALANCE	36371.08		

108 290 1538 36

CHECK# 999999999, AMOUNT \$36,371.08, DATE 10/6/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10/10/08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 3043.50

36

CHECK# 999999999, AMOUNT \$3,043.50, DATE 10/10/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10/9/08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 3184.00

36

CHECK# 999999999, AMOUNT \$3,184.00, DATE 10/9/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10/8/08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 4056.00

36

CHECK# 999999999, AMOUNT \$4,056.00, DATE 10/8/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10-7-08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 857.50

36

CHECK# 999999999, AMOUNT \$857.50, DATE 10/7/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10-22-08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 594.00

36

CHECK# 999999999, AMOUNT \$594.00, DATE 10/22/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10-1-2008

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 2287.00

36

CHECK# 999999999, AMOUNT \$2,287.00, DATE 10/1/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10-2-08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 6401.61

36

CHECK# 999999999, AMOUNT \$6,401.61, DATE 10/2/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10/3/08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 1753.00

36

CHECK# 999999999, AMOUNT \$1,753.00, DATE 10/3/2008

81-15899
 BRIDGEMAN'S CHAMBER OF COMMERCE INC
 OPERATING ACCOUNT
 BRIDGEMAN, AN FIRM
 BRIDGEMAN, AN FIRM

DATE 10/17/08

CURRENCY
 COIN
 TOTAL CASH
 CHECKS

AMOUNTS & LIST CHECKS SEPARATELY OR ATTACHED LIST

First Security

TOTAL FROM ATTACHED LIST

RESIDUAL # 1010.00

36

CHECK# 999999999, AMOUNT \$1,010.00, DATE 10/17/2008