

## SEPTEMBER 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.

|                  | SEPTEMBER 2008 |
|------------------|----------------|
| ACCOUNTANT       | 0.00           |
| ADVERTISING      | 0.00           |
| AMERICAN EXPRESS | 12,561.69      |
| BASEBALL         | 5,809.66       |
| CLOTHING         | 0.00           |
| COMPUTER         | 531.53         |
| CONSULTING       | 12,745.00      |
| DONATIONS        | 153.33         |
| DUES/MEMBERSHIP  | 400.00         |
| EVENTS           | 0.00           |
| FINANCE CHARGE   | 0.00           |
| GIFTS            | 0.00           |
| INSURANCE        | 3,784.73       |
| LANDSCAPING      | 450.00         |
| MEALS - LOCAL    | 3,967.84       |
| MEALS - TRAVEL   | 453.27         |
| MISC             | 0.00           |
| OFFICE           | 2,413.94       |
| PAYROLL          | 28,192.68      |
| PERRY WEBB       | 0.00           |
| PHONE            | 124.74         |
| S'DALE Tomorrow  | 0.00           |
| TAXES            | 10,253.07      |
| TRANSFER         | 704.14         |
| TRAVEL           | 5,149.42       |
| UNKNOWN          | 9,844.12       |
| UTILITIES        | 752.96         |

|                    |                     |
|--------------------|---------------------|
| Operating Account  | 85,297.43           |
| Benevolent Account | 0.00                |
| Building Fund      | 0.00                |
| Reserve Account    | 0.00                |
| Lea/McFarland Acct | 433.00              |
| Awards Program     | 0.00                |
|                    |                     |
| American Express   | 12,561.69           |
| <b>TOTAL SPENT</b> | <b>\$ 98,292.12</b> |

| Date     | Payee                             | For            | Account          | Amount   |
|----------|-----------------------------------|----------------|------------------|----------|
| 08/08/08 | Delta Airline                     | Travel         | American Express | -8.94    |
| 08/08/08 | Delta Airline                     | Travel         | American Express | -13.41   |
| 08/05/08 | Zaxby's Springdale                | Meals - Local  | American Express | 22.78    |
| 08/14/08 | NWA World Vacation-Demarest       | Travel         | American Express | 825.00   |
| 08/14/08 | Flying J Gas Station Russellville | Travel         | American Express | 71.00    |
| 08/18/08 | Pilot Gas Station Russellville    | Travel         | American Express | 68.50    |
| 08/18/08 | Jim's Razorback Springdale        | Meals - Local  | American Express | 28.76    |
| 08/19/08 | Shell Oil Russellville            | Travel         | American Express | 73.50    |
| 08/19/08 | Arvest Ballpark - Perry Webb      | Baseball       | American Express | 200.00   |
| 08/21/08 | Arvest Ballpark - St Chamber      | Baseball       | American Express | 354.04   |
| 08/21/08 | Pilot Gas Station Russellville    | Travel         | American Express | 70.00    |
| 08/23/08 | Travel Agency - Bohannan          | Travel         | American Express | 25.00    |
| 08/23/08 | Continental Air - Bohannan        | Travel         | American Express | 538.76   |
| 08/23/08 | NWA World Vacation-Gibson         | Travel         | American Express | 2,655.00 |
| 08/26/08 | USPS                              | Office         | American Express | 211.00   |
| 08/27/08 | ACCE                              | Unknown        | American Express | 45.00    |
| 08/29/08 | Arvest Ballpark-Phil Mayo         | Baseball       | American Express | 399.22   |
| 08/30/08 | Arvest Ballpark-Dr Whitaker       | Baseball       | American Express | 518.63   |
| 08/31/08 | Arvest Ballpark-Dent a Med        | Baseball       | American Express | 461.94   |
| 09/01/08 | Arvest Ballpark - PBS             | Baseball       | American Express | 828.86   |
| 09/02/08 | Las Margaritas Springdale         | Meals - Local  | American Express | 52.00    |
| 09/02/08 | Scratch Off Works - Golf          | Unknown        | American Express | 468.75   |
| 09/02/08 | Kum & Go Springdale               | Travel         | American Express | 100.00   |
| 08/06/08 | Delta Airlines - Perry Webb       | Travel         | American Express | 447.00   |
| 08/06/08 | Arvest Ballpark-Montana Tractor   | Baseball       | American Express | 470.00   |
| 08/07/08 | Arvest Ballpark - PAM             | Baseball       | American Express | 923.02   |
| 08/08/08 | Arvest Ballpark - PBS             | Baseball       | American Express | 463.47   |
| 08/09/08 | Arvest Ballpark - Walker Bros     | Baseball       | American Express | 571.39   |
| 08/10/08 | Arvest Ballpark-NWA Chamber       | Baseball       | American Express | 239.87   |
| 08/10/08 | Arvest Ballpark-NWA Chamber       | Baseball       | American Express | 379.22   |
| 08/11/08 | Zaxby's Springdale                | Meals - Local  | American Express | 25.39    |
| 08/12/08 | Marketplace Grill Springdale      | Meals - Local  | American Express | 85.71    |
| 08/12/08 | Paypal                            | Unknown        | American Express | 59.95    |
| 08/12/08 | Steve Smith Country               | Travel         | American Express | 36.00    |
| 08/13/08 | River Bend Bar - Little Rock      | Meals - Travel | American Express | 37.20    |

|          |                               |                |                  |           |
|----------|-------------------------------|----------------|------------------|-----------|
| 08/13/08 | Does' Eat Place - Little Rock | Meals - Travel | American Express | 416.07    |
| 08/13/08 | Family Shop 8 - Springdale    | Travel         | American Express | 95.00     |
| 08/13/08 | Holiday Inn - Little Rock     | Travel         | American Express | 144.95    |
| 08/14/08 | Holiday Inn - Springdale      | Travel         | American Express | 17.06     |
| 09/03/08 | American Express              | Dues           | American Express | 150.00    |
| 09/02/08 | Kum & Go                      | Travel         | American Express | 5.00      |
| 09/10/08 | Sarah Gordley                 | Unknown        | Lea/McFarland    | 433.00    |
| 09/03/08 | MC/V Disc                     | Office         | Operating        | 125.74    |
| 09/04/08 | Hartford Life                 | Insurance      | Operating        | 131.00    |
| 09/05/08 | ADP                           | Payroll        | Operating        | 173.67    |
| 09/08/08 | Hartford Life                 | Insurance      | Operating        | 105.30    |
| 09/10/08 | Payroll                       | Payroll        | Operating        | 14,420.51 |
| 09/16/08 | AR Tax                        | Taxes          | Operating        | 1,711.23  |
| 09/17/08 | IRS                           | Taxes          | Operating        | 5,308.10  |
| 09/25/08 | Payroll                       | Payroll        | Operating        | 13,598.50 |
| 09/25/08 | Transfer                      | Transfer       | Operating        | 704.14    |
| 09/29/08 | ADP                           | Taxes          | Operating        | 3,233.74  |
| 09/30/08 | Hartford Life                 | Insurance      | Operating        | 50.00     |
| 08/12/08 | Premier Electric Company      | Unknown        | Operating        | 100.46    |
| 08/12/08 | Showcase Lawns                | Landscape      | Operating        | 225.00    |
| 08/21/08 | AFLAC                         | Insurance      | Operating        | 223.80    |
| 08/21/08 | AT&T Mobile                   | Phone          | Operating        | 124.74    |
| 08/21/08 | Principal Life                | Insurance      | Operating        | 3,081.67  |
| 09/05/08 | ACCE Policy Trust             | Unknown        | Operating        | 192.13    |
| 09/05/08 | American Chamber of Comm      | Dues           | Operating        | 250.00    |
| 09/05/08 | SWEPCO                        | Utilities      | Operating        | 487.59    |
| 09/05/08 | Angie Cooper                  | Unknown        | Operating        | 45.04     |
| 09/05/08 | Arkansas Western Gas          | Utilities      | Operating        | 18.52     |
| 09/05/08 | Catering Unlimited            | Meals - Local  | Operating        | 503.52    |
| 09/05/08 | County Line Liquor            | Unknown        | Operating        | 107.68    |
| 09/05/08 | Cox Communications            | Office         | Operating        | 44.99     |
| 09/05/08 | AR Employment Security        | Insurance      | Operating        | 11.66     |
| 09/05/08 | FedEx                         | Office         | Operating        | 23.54     |
| 09/05/08 | Global Strategy Group         | Consultant     | Operating        | 6,000.00  |
| 09/05/08 | Gray Matters                  | Consultant     | Operating        | 595.00    |
| 09/05/08 | Joy Heuer                     | Unknown        | Operating        | 250.00    |
| 09/05/08 | Holiday Inn - Springdale      | Unknown        | Operating        | 4,115.47  |

|          |                            |               |           |           |
|----------|----------------------------|---------------|-----------|-----------|
| 09/05/08 | Interface                  | Computer      | Operating | 531.53    |
| 09/05/08 | J.T. Huff                  | Unknown       | Operating | 1,500.00  |
| 09/05/08 | Legacy Bank                | Unknown       | Operating | 851.59    |
| 09/05/08 | Sam Mason                  | Unknown       | Operating | 490.00    |
| 09/05/08 | Office Depot               | Office        | Operating | 345.00    |
| 09/05/08 | Ozark Film & Video         | Unknown       | Operating | 628.19    |
| 09/05/08 | Pre-Paid Legal             | Insurance     | Operating | 181.30    |
| 09/05/08 | PBS                        | Office        | Operating | 1,287.43  |
| 09/05/08 | Showcase Lawns             | Landscape     | Operating | 225.00    |
| 09/05/08 | Spring Street Grill        | Meals - Local | Operating | 242.54    |
| 09/05/08 | Springdale Country Club    | Meals - Local | Operating | 3,007.14  |
| 09/05/08 | Springdale Water           | Utilities     | Operating | 165.70    |
| 09/05/08 | United Way                 | Donation      | Operating | 153.33    |
| 09/05/08 | Waste Management           | Utilities     | Operating | 81.15     |
| 09/05/08 | Wal-Mart                   | Unknown       | Operating | 14.28     |
| 09/15/08 | American Express           |               | Operating | 12,561.69 |
| 09/15/08 | Windstream                 | Office        | Operating | 376.24    |
| 09/16/08 | Grayrock Advisory Services | Consultant    | Operating | 6,150.00  |
| 09/19/08 | Bill Rogers                | Unknown       | Operating | 542.58    |

**Total for September 2008**

**\$ 98,292.12**

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 9-28-08

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  
5978 0.4490 AV 0.324 23 1 33



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

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

|                        |         |            |
|------------------------|---------|------------|
| Balance Last Statement | 8-27-08 | 344,136.70 |
| +Deposits/Credits      |         | .00        |
| -Withdrawals/Debits    |         | .00        |
| -Service Charge        |         | .00        |
| +Interest Paid         |         | 537.13     |
| Balance This Statement |         | 344,673.83 |

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

| Date | Tracer           | Description  | Amount |
|------|------------------|--------------|--------|
| 8-31 | 9990000000000001 | INTEREST PMT | 66.75  |
| 9-28 | 9990000000000001 | INTEREST PMT | 470.38 |

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

|                                |                 |         |            |
|--------------------------------|-----------------|---------|------------|
| Interest Earned From           | 8/28/08 Through | 9/28/08 |            |
| Days in Period                 |                 |         | 32         |
| Interest Earned                |                 |         | 537.13     |
| Annual Percentage Yield Earned |                 |         | 1.79 %     |
| Interest Paid this Year        |                 |         | 6,422.11   |
| Interest Withheld this Year    |                 |         | .00        |
| Average Collected Balance      |                 |         | 343,748.04 |

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

| Date | Rate  | Date | Rate  | Date | Rate  |
|------|-------|------|-------|------|-------|
| 8-27 | 1.770 | 9-03 | 1.760 | 9-09 | 1.780 |
| 9-23 | 1.810 |      |       |      |       |

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

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 8-27 | 344136.70 | 8-31 | 344203.45 | 9-28 | 344673.83 |

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 9-28-08

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  
5977 0.4490 AV 0.324 23 1 32



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

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

|                        |         |          |
|------------------------|---------|----------|
| Balance Last Statement | 8-27-08 | 9,843.38 |
| +Deposits/Credits      |         | .00      |
| -Withdrawals/Debits    |         | .00      |
| -Service Charge        |         | .00      |
| +Interest Paid         |         | 13.20    |
| Balance This Statement |         | 9,856.58 |

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

| Date | Tracer           | Description  | Amount |
|------|------------------|--------------|--------|
| 9-28 | 9990000000000001 | INTEREST PMT | 13.20  |

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

|                                |                 |         |          |
|--------------------------------|-----------------|---------|----------|
| Interest Earned From           | 8/28/08 Through | 9/28/08 |          |
| Days in Period                 |                 |         | 32       |
| Interest Earned                |                 |         | 13.20    |
| Annual Percentage Yield Earned |                 |         | 1.54 %   |
| Interest Paid this Year        |                 |         | 147.84   |
| Interest Withheld this Year    |                 |         | .00      |
| Average Collected Balance      |                 |         | 9,843.38 |

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

| Date | Rate  | Date | Rate  | Date | Rate  |
|------|-------|------|-------|------|-------|
| 8-27 | 1.520 | 9-03 | 1.510 | 9-09 | 1.530 |
| 9-23 | 1.560 |      |       |      |       |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 8-27 | 9843.38 | 9-28 | 9856.58 |      |         |

ARVEST BANK  
P O BOX 5000  
SPRINGDALE AR 72765

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

Statement Date: 9-28-08

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  
5979 0.4490 AV 0.324 23 1 34

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

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

|                        |         |          |
|------------------------|---------|----------|
| Balance Last Statement | 8-27-08 | 3,464.99 |
| +Deposits/Credits      |         | .00      |
| -Withdrawals/Debits    |         | .00      |
| -Service Charge        |         | .00      |
| +Interest Paid         |         | 4.65     |
| Balance This Statement |         | 3,469.64 |

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

| Date | Tracer           | Description  | Amount |
|------|------------------|--------------|--------|
| 8-31 | 9990000000000001 | INTEREST PMT | .58    |
| 9-28 | 9990000000000001 | INTEREST PMT | 4.07   |

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

|                                |                 |         |          |
|--------------------------------|-----------------|---------|----------|
| Interest Earned From           | 8/28/08 Through | 9/28/08 |          |
| Days in Period                 |                 |         | 32       |
| Interest Earned                |                 |         | 4.65     |
| Annual Percentage Yield Earned |                 |         | 1.54 %   |
| Interest Paid this Year        |                 |         | 51.30    |
| Interest Withheld this Year    |                 |         | .00      |
| Average Collected Balance      |                 |         | 3,461.63 |

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

| Date | Rate  | Date | Rate  | Date | Rate  |
|------|-------|------|-------|------|-------|
| 8-27 | 1.520 | 9-03 | 1.510 | 9-09 | 1.530 |
| 9-23 | 1.560 |      |       |      |       |

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

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 8-27 | 3464.99 | 8-31 | 3465.57 | 9-28 | 3469.64 |



**Platinum Delta SkyMiles®  
Business Credit Card**



**13,320  
Delta SkyMiles®  
Earned This Period**  
For details, see your Delta SkyMiles®  
Summary in this statement.

Prepared For  
**PERRY E WEBB  
SPRINGDALE C OF C**

Account Number  
**XXXX-XXXX**

Closing Date  
**09/03/08**

Page 1 of 7

|                     |                     |   |                |                          |
|---------------------|---------------------|---|----------------|--------------------------|
| Previous Balance \$ | Payment Activity \$ | New Activity \$<br>inc. Adjustments and<br>Finance Charges if any | New Balance \$ | Minimum<br>Amount Due \$ |
| 17,414.93           | -17,414.93          | +12,561.69  | =12,561.69     | 251.00                   |

**Payment Due Date  
09/23/08**  
Please refer to page 2  
for important information  
regarding your account

|   |                         |                             |                          |                            |
|---|-------------------------|-----------------------------|--------------------------|----------------------------|
| <b>Credit Line<br/>Summary</b><br>on 09/03/08 | Total Credit<br>Line \$ | Available Credit<br>Line \$ | Cash Advance<br>Limit \$ | Available Cash<br>Limit \$ |
|   | 42,400.00               | 29,838.31                   | 8,500.00                 | 8,500.00                   |

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.



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Members Project® has selected 25 projects that can make the world a better place. We're asking Cardmembers to simply vote and let us know which ones should share \$2.5 million in funding.

*Vote now at [membersproject.com/vote](http://membersproject.com/vote).*

| Activity                             | * Indicates posting date  | Amount \$        |
|--------------------------------------|---|------------------|
| 08/22/08*                            | PAYMENT RECEIVED - THANK YOU  | -17,414.93       |
| <b>New Activity for PERRY E WEBB</b> |   | <b>Amount \$</b> |
| Card XXXX-XXXXX2*                    |   |                  |
| 08/08/08*                            | 2% Bonus OPEN Savings for<br>Delta SkyMiles Business Credit Card<br>DELTA AIR LINES \$447.00 08/06/08 | 8.94<br>Credit   |
| 08/08/08*                            | 3% OPEN Savings on Delta flights<br>DELTA AIR LINES \$447.00 08/06/08                                 | -13.41<br>Credit |
| 08/05/08                             | ZAXBY'S 800000035099SPRINGDALE AR<br>4794454237<br>Description Price<br>FAST FOOD RESTAURAN 22.78     | 22.78            |

*T Mab*

↓ 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](http://www.americanexpress.com).

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

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

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

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

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

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



To Pay By Phone  
1-800-472-9297

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

International Collect  
1-623-492-7719

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

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



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

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

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

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



**New Activity continued**

Amount \$

|          |  |  |  |                |        |                     |
|----------|--|--|--|----------------|--------|---------------------|
| 08/06/08 | DELTA AIR LINES ATLANTA GA<br>DELTA AIR LINES<br>Routing Details Not Available<br>Ticket Number: 00629492281064<br>Passenger Name: WEBB/PERRY E<br>Document Type: PASSENGER TICKET |  |  |                | 447.00 | T Travel            |
| 08/06/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 470.00         |        | Montana<br>Haber BB |
| 08/07/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 923.02         |        | Pam BB              |
| 08/08/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 463.47         |        | PBS BB              |
| 08/09/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 571.39         |        | Walker<br>Pros BB   |
| 08/10/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 239.87         |        | NWA<br>Chambers BB  |
| 08/11/08 | ARVEST BALLPARK SPRINGDALE AR<br>CATERER<br>FOOD/BEVERAGE  |  |  | 379.22         |        | NWA<br>Chambers BB  |
| 08/11/08 | ZAXBY'S 800000035099SPRINGDALE AR<br>4794454237<br>Description Price<br>FAST FOOD RESTAURAN 25.39  |  |  |                | 25.39  | T meals             |
| 08/12/08 | MARKET PL GRL SPRINGSRINGDALE AR<br>4797505200<br>FOOD/BEVERAGE<br>TIP   |  |  | 74.71<br>11.00 |        | T meals             |
| 08/12/08 | PAYPAL INC 0045 LA VISTA NE<br>8888839770<br>Description<br>PROFESSIONAL S   |  |  |                | 59.95  | web.<br>moe         |
| 08/12/08 | STEVE SMITH COUNTRY SPRINGDALE AR<br>479-3614654<br>Description Price<br>CAR/TRUCK DEALERS-A 36.00   |  |  |                | 36.00  | Vehicle             |
| 08/13/08 | RIVER BEND BAR043055LITTLE ROCK AR<br>501-3746580<br>FOOD  |  |  | 37.20          |        | T meals             |
| 08/13/08 | DOE'S EAT PLACE DOESLITTLE ROCK AR<br>501-3761195<br>TIP   |  |  | 75.00          |        | T meals             |
| 08/13/08 | FAMILY SHOP 8 100505SPRINGDALE AR<br>FAMILY SHOP 8   |  |  |                | 95.00  |                     |
| 08/13/08 | HOLIDAY INNS PRESIDELITTLE ROCK AR<br>Arrival Date Departure Date<br>08/13/08 08/14/08<br>00000000<br>LODGING  |  |  |                | 144.95 | T Hotel             |
| 08/14/08 | HOLIDAY INN SPRINGDASPRINGDALE AR<br>4797518300<br>Description<br>LODGING  |  |  |                | 17.06  | T Hotel             |

**New Activity continued**

Amount \$

| Date     | Description   | City         | State | Amount   | Notes                                    |
|----------|---|--------------|-------|----------|--|
| 08/14/08 | NWA WORLD VACATIONS MINOT<br>TRANSPORTATION SERVICES  | MINOT        | ND    | 825.00   | TRC Demarest                             |
| 08/14/08 | FLYING J 06613410500RUSSELLVILLE<br>GAS STATION   | RUSSELLVILLE | AR    | 71.00    | vehicle                                  |
| 08/18/08 | PILOT 430 00430 RUSSELLVILLE<br>GAS STATION   | RUSSELLVILLE | AR    | 68.50    | vehicle                                  |
| 08/18/08 | JIMS RAZORBACK PIZZASPRINGDALE<br>479-7563711   | SPRINGDALE   | AR    | 28.76    | T meals                                  |
| 08/19/08 | SHELL OIL 5744333530RUSSELLVILLE<br>AUTO FUEL DISPENSER   | RUSSELLVILLE | AR    | 73.50    | vehicle                                  |
| 08/19/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 200.00   | Perry BB                                 |
| 08/21/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 354.04   | State Chamber BB                         |
| 08/21/08 | PILOT 430 00430 RUSSELLVILLE<br>GAS STATION   | RUSSELLVILLE | AR    | 70.00    | vehicle                                  |
| 08/23/08 | TRAVEL AGENCY SERVICE479-756-2222 AR<br>TRANS FE 00018380000<br>Routing Details Not Available<br>Ticket Number: 00018380000180<br>Passenger Name: ROLOW/ELEANOR<br>Document Type: AGENCY MISC. CHARGE ORDER (MCO) | AR           | AR    | 25.00    | Bohannon TRC<br>Date of Departure: 08/23 |
| 08/23/08 | CONTINENTAL AIRLINES SPRINGDALE AR<br>CONTINENTAL AIRLINES<br>Routing Details Not Available<br>Ticket Number: 00573627175122<br>Passenger Name: ROLOW/ELEANOR<br>Document Type: PASSENGER TICKET                  | AR           | AR    | 538.76   | Bohannon TRC<br>Date of Departure: 09/04 |
| 08/23/08 | NWA WORLD VACATIONS MINOT<br>TRANSPORTATION SERVICES  | MINOT        | ND    | 2,655.00 | Derek Gibson TRC                         |
| 08/26/08 | USPS POSTAL ST100207KANSAS CITY<br>800-3447779  | KANSAS CITY  | MO    | 211.00   | Postage                                  |
| 08/27/08 | ACCE ACCE ALEXANDRIA VA<br>DIRECT MKTG MISC   | ALEXANDRIA   | VA    | 45.00    | <del>Office</del> T Misc                 |
| 08/29/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 399.22   | Phil Mayo BB                             |
| 08/30/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 518.63   | Dr. Whitaker BB                          |
| 08/31/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 461.94   | Dent A. Meel BB                          |
| 09/01/08 | ARVEST BALLPARK SPRINGDALE<br>CATERER<br>FOOD/BEVERAGE  | SPRINGDALE   | AR    | 828.86   | PBS BB                                   |
| 09/02/08 | LAS MARGARITAS SPRINGDALE<br>RESTAURANT<br>Description<br>545530  | SPRINGDALE   | AR    | 52.00    | T meals                                  |
| 09/02/08 | SCRATCH OFF WORKS ROCKY RIVER<br>COPY/REPRODUCTION  | ROCKY RIVER  | OH    | 468.75   | golf                                     |
| 09/02/08 | KUM & GO #400 000000SPRINGDALE<br>5152260128  | SPRINGDALE   | AR    | 100.00   | vehicle                                  |



**New Activity continued**

|                              |  |    | Amount \$        |
|------------------------------|--|----|------------------|
| 09/02/08                     | KUM & GO #400 000000SPRINGDALE<br>5152260128 | AR | 5.00             |
| 09/03/08                     | Membership Renewal Fee                       |    | 150.00           |
| <b>Total of New Activity</b> |  |    | <b>12,561.69</b> |

*Vehicle  
cc fees*

**Finance Charges**

| Billing days this period: 30 | Average Daily Balance \$ | Daily Periodic Rate | Actual ANNUAL PERCENTAGE RATE | Nominal ANNUAL PERCENTAGE RATE | Periodic FINANCE CHARGE \$ |
|------------------------------|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------|
| Purchases                    | 0.00                     | 0.0575%             | 0.00%                         | 20.99%                         | 0.00                       |
| Cash Advances                | 0.00                     | 0.0739%             | 0.00%                         | 26.99%                         | 0.00                       |
|                              |                          |                     |                               |                                | <b>0.00</b>                |

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



|                                 | Current Period | Year to Date   | SkyMiles® Account Number:<br>2054786369 |
|---------------------------------|----------------|----------------|---|
| <b>Total Miles Earned</b>       | <b>13,320</b>  | <b>144,024</b> |   |
| Miles Earned for Eligible Spend | 12,411         | 115,784        |   |
| Total Bonus Miles Earned        | 909            | 28,240         |   |
| Bonus Miles Earned              |                |                |   |
| Always Double Miles®            | 484            |                |   |
| Miles Adjustment                | 425            |                |   |

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

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

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

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

Prepared For  
PERRY E WEBB  
SPRINGDALE C OF C

Account Number  
XXXX-XXXX

Page 6 of 7



# OPEN Savings™ Summary

Prepared For  
**PERRY E WEBB**  
SPRINGDALE C OF C

Account Number  
XXXX-XXXXXX

Page 7 of 7

| Total Savings to Date<br>For This Account | Savings Since<br>Jan 2008 | Savings This Period<br>Through Sep 03 |
|---|---------------------------|---------------------------------------|
| \$ 326.91                                 | 101.35                    | 22.35                                 |

| Program   | End Date | Transactions<br>This Period | Discount %<br>or Credit | Savings<br>This Period | Savings Since<br>Jan 2008 |
|---|----------|-----------------------------|-------------------------|------------------------|---------------------------|
| DELTA - Flight purchases  | Ongoing  | \$447.00                    | 3%                      | \$13.41                | \$51.18                   |
| Delta - Bonus Savings for<br>Delta SkyMiles Business Credit Card                        | Ongoing  | \$447.00                    | 2%                      | \$8.94                 | \$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<br>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<br>hotels, visit marriott.com/opensavings | Ongoing  | \$0.00                      | 5%                      | \$0.00                 | \$0.00                    |
| FEDEX - Ground, Express and<br>International shipments                                  | Ongoing  | \$0.00                      | 5%                      | \$0.00                 | \$0.00                    |
| FEDEX KINKO'S OFFICE AND PRINT CENTERS -<br>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<br>including Norton(TM) products               | Ongoing  | \$0.00                      | 10%                     | \$0.00                 | \$0.00                    |
| SPRINGHILL SUITES BY MARRIOTT - For particip.<br>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<br>Small Business                                      | Ongoing  | \$0.00                      | 5%                      | \$0.00                 | \$0.00                    |
| <b>Totals</b>   |          |                             |                         | <b>\$22.35</b>         | <b>\$101.35</b>           |

## Other Ways To Save!

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6067 0.5850 AT 0.346 26 1 185  
SPRINGDALE CHAMBER OF COMMERCE INC  
PO BOX 166  
SPRINGDALE AR 72765-0166

09/30/08



1  
\*\*\* CHECKING \*\*\* NON PROFIT CYCLE-020  
ACCOUNT NUMBER  
PREVIOUS STATEMENT BALANCE AS OF 08/31/08 ..... 6,084.79  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 704.14  
LESS 1 CHECKS AND OTHER DEBITS ..... 433.00  
CURRENT STATEMENT BALANCE AS OF 09/30/08 ..... 6,355.93  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

| SERIAL     | DATE  | AMOUNT | SERIAL | DATE | AMOUNT |
|------------|-------|--------|--------|------|--------|
| 100000091* | 09/18 | 433.00 |        |      |        |

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

| DATE  | DESCRIPTION               | DEBITS | CREDITS |
|-------|---------------------------|--------|---------|
| 09/25 | TRANSFER FROM CK-00000000 |        | 704.14  |

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

|       |          |       |          |       |          |
|-------|----------|-------|----------|-------|----------|
| 08/31 | 6,084.79 | 09/18 | 5,651.79 | 09/25 | 6,355.93 |
|-------|----------|-------|----------|-------|----------|

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<br>SPRINGDALE, AR 72764   | SPRINGDALE CHAMBER OF COMMERCE<br>202 WEST EMMA<br>SPRINGDALE, AR 72764 | SEPTEMBER 10, 2008    | E131<br>R3 |
|   |   | NO. F 100000091       |            |
|   |   | AMOUNT \$433.00       |            |
| DOCUMENT FACE HAS A MULTICOLORED BACKGROUND   |   | VOID AFTER 90 DAYS    |            |
|   |   | 7133707000 0          |            |
| PAY FOUR HUNDRED THIRTY-THREE AND 00/100 U.S. DOLLARS                                   |   |                       |            |
| TO THE ORDER OF SARAH E. GORLEY<br>4300 KENDRA AVE<br>SPRINGDALE, AR 72762-6660         |   | <i>Mark M. Ostrom</i> |            |
| TO THE ORDER OF SARAH E. GORLEY<br>4300 KENDRA AVE<br>SPRINGDALE, AR 72762-6660         |   | <i>Diane P. Orr</i>   |            |
| AUTHORIZED SIGNATURE FOR<br>America's Family Life Assurance Company of Columbus (AFLAC) |   |                       |            |
| # 100000091# 0082901897#  |   |                       |            |

CHECK# 100000091, AMOUNT \$433.00, DATE 9/18/2008

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

\*\*\*\*\*AUTO\*\*3-DIGIT 727  
6068 0.4200 AT 0.346 26 1 186  
SPRINGDALE CHAMBER OF COMMERCE INC  
AWARDS PROGRAM  
PO BOX 166  
SPRINGDALE AR 72765-0166

09/30/08

000:



CYCLE-020

\*\*\* CHECKING \*\*\* INT CKG NON PROFIT

ACCOUNT NUMBER 00

|   |           |
|---|-----------|
| PREVIOUS STATEMENT BALANCE AS OF 08/31/08 ..... | 32,565.52 |
| PLUS 1 DEPOSITS AND OTHER CREDITS .....         | 13.35     |
| LESS 0 CHECKS AND OTHER DEBITS .....            | .00       |
| CURRENT STATEMENT BALANCE AS OF 09/30/08 .....  | 32,578.87 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30      |           |

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

| DATE  | DESCRIPTION      | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 09/30 | INTEREST PAYMENT |        | 13.35   |

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

08/31 32,565.52 09/30 32,578.87

PAYER FEDERAL ID NUMBER..... 71-  
INTEREST PAID YEAR TO DATE..... 144.44

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  
6066 1.4100 AT 0.471 26 1 184  
SPRINGDALE CHAMBER OF COMMERCE INC  
OPERATING ACCOUNT  
PO BOX 166  
SPRINGDALE AR 72765-0166

09/30/08

00



58

CYCLE-020

\*\*\* CHECKING \*\*\* INT CKG NON PROFIT  
ACCOUNT NUMBER 0

PREVIOUS STATEMENT BALANCE AS OF 08/31/08 ..... 21,283.14  
PLUS 26 DEPOSITS AND OTHER CREDITS ..... 104,912.55  
LESS 49 CHECKS AND OTHER DEBITS ..... 85,297.43  
CURRENT STATEMENT BALANCE AS OF 09/30/08 ..... 40,898.26  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

| SERIAL | DATE  | AMOUNT   | SERIAL | DATE  | AMOUNT    |
|--------|-------|----------|--------|-------|-----------|
| 24328* | 09/18 | 100.46   | 24359  | 09/10 | 531.53    |
| 24330* | 09/03 | 225.00   | 24360  | 09/15 | 1,500.00  |
| 24342* | 09/03 | 223.80   | 24361  | 09/11 | 851.59    |
| 24343  | 09/02 | 124.74   | 24362  | 09/15 | 490.00    |
| 24344  | 09/02 | 3,081.67 | 24363  | 09/15 | 345.00    |
| 24345  | 09/15 | 192.13   | 24364  | 09/11 | 628.19    |
| 24346  | 09/22 | 250.00   | 24365  | 09/18 | 181.30    |
| 24347  | 09/15 | 487.59   | 24366  | 09/11 | 1,287.43  |
| 24348  | 09/08 | 45.04    | 24367  | 09/30 | 225.00    |
| 24349  | 09/15 | 18.52    | 24368  | 09/15 | 242.54    |
| 24350  | 09/11 | 503.52   | 24369  | 09/11 | 3,007.14  |
| 24351  | 09/29 | 107.68   | 24370  | 09/12 | 165.70    |
| 24352  | 09/12 | 44.99    | 24371  | 09/17 | 153.33    |
| 24353  | 09/16 | 11.66    | 24372  | 09/16 | 81.15     |
| 24354  | 09/15 | 23.54    | 24373  | 09/18 | 14.28     |
| 24355  | 09/17 | 6,000.00 | 24374  | 09/22 | 12,561.69 |
| 24356  | 09/11 | 595.00   | 24375  | 09/23 | 376.24    |
| 24357  | 09/12 | 250.00   | 24376  | 09/18 | 6,150.00  |
| 24358  | 09/18 | 4,115.47 | 24377  | 09/22 | 542.58    |

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

| DATE  | DESCRIPTION   | DEBITS    | CREDITS   |
|-------|---|-----------|-----------|
| 09/02 | AC-AMERICAN EXPRESS-SETTLEMENT                                |           | 242.62    |
| 09/02 | DEPOSIT   |           | 3,245.46  |
| 09/03 | DEPOSIT   |           | 23,080.00 |
| 09/03 | AC-HRTLAND PMT SYS -MC/V DISC                                 | 125.74    |           |
| 09/04 | DEPOSIT   |           | 3,341.00  |
| 09/04 | AC-THE HARTFORD -ILOPLINKAC<br>HARTFORD LIFE INSURANCE1 800 2 | 131.00    |           |
| 09/05 | DEPOSIT   |           | 3,668.00  |
| 09/05 | AC-ADP PAYROLL FEES-ADP - FEES                                | 173.67    |           |
| 09/08 | DEPOSIT   |           | 11,598.05 |
| 09/08 | AC-THE HARTFORD -ILOPLINKAC<br>HARTFORD LIFE INSURANCE1 800 2 | 105.30    |           |
| 09/09 | DEPOSIT   |           | 1,874.00  |
| 09/10 | DEPOSIT   |           | 627.00    |
| 09/10 | AC-PAYROLL -ONLINE TRF<br>TRFPAYROLL                          | 14,420.51 |           |
| 09/11 | AC-HRTLAND PMT SYS -MC/V DISC                                 |           | 222.00    |
| 09/11 | DEPOSIT   |           | 6,877.25  |
| 09/12 | DEPOSIT   |           | 3,855.50  |
| 09/15 | AC-HRTLAND PMT SYS -MC/V DISC                                 |           | 495.00    |
| 09/15 | DEPOSIT   |           | 10,993.37 |
| 09/16 | DEPOSIT   |           | 3,781.75  |
| 09/16 | AC-AR TAX PAYMENT -WITHHLDNGT<br>XP*71002963900*01101*080801* | 1,711.23  |           |
| 09/17 | DEPOSIT   |           | 1,528.00  |
| 09/17 | AC-IRS -USATAXPYMT  | 5,308.10  |           |

*AMX 1487 Dist*

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

09/30/08

CYCLE-020

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

| DATE  | DESCRIPTION                    | DEBITS    | CREDITS   |
|-------|--------------------------------|-----------|-----------|
| 09/18 | AC-HRRLAND PMT SYS -MC/V DISC  |           | 252.00    |
| 09/19 | DEPOSIT                        |           | 1,425.94  |
| 09/22 | DEPOSIT                        |           | 2,342.00  |
| 09/23 | AC-AMERICAN EXPRESS-SETTLEMENT |           | 244.57    |
| 09/23 | DEPOSIT                        |           | 1,581.00  |
| 09/24 | DEPOSIT                        |           | 295.00    |
| 09/25 | DEPOSIT                        |           | 894.00    |
| 09/25 | AC-PAYROLL -ONLINE TRF         | 13,598.50 |           |
|       | TRFPAYROLL                     |           |           |
| 09/25 | TRANSFER                       | 704.14    |           |
|       | TO CK-0000000100421256         |           |           |
| 09/26 | DEPOSIT                        |           | 18,574.75 |
| 09/29 | DEPOSIT                        |           | 1,822.00  |
| 09/29 | AC-ADP TX/FINCL SVC-ADP - TAX  | 3,233.74  |           |
| 09/30 | INTEREST PAYMENT               |           | 18.54     |
| 09/30 | DEPOSIT                        |           | 2,033.75  |
| 09/30 | AC-THE HARTFORD -ILOPLINKAC    | 50.00     |           |
|       | HARTFORD LIFE INSURANCE1 800 2 |           |           |

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

|       |           |       |           |       |           |       |           |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 21,283.14 | 09/02 | 21,564.81 | 09/03 | 44,070.27 | 09/04 | 47,280.27 |
| 09/05 | 50,774.60 | 09/08 | 62,222.31 | 09/09 | 64,096.31 | 09/10 | 49,771.27 |
| 09/11 | 49,997.65 | 09/12 | 53,392.46 | 09/15 | 61,581.51 | 09/16 | 63,559.22 |
| 09/17 | 53,625.79 | 09/18 | 43,316.28 | 09/19 | 44,742.22 | 09/22 | 33,729.95 |
| 09/23 | 35,179.28 | 09/24 | 35,474.28 | 09/25 | 22,065.64 | 09/26 | 40,640.39 |
| 09/29 | 39,120.97 | 09/30 | 40,898.26 |       |           |       |           |

PAYER FEDERAL ID NUMBER..... 71-  
 INTEREST PAID YEAR TO DATE..... 349.95

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

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024328

Check # 024328 DATE Aug 12, 2008

AMOUNT \$ 100.46

Memo: One Hundred and 46/100 Dollars

PAY TO THE ORDER OF Premier Electric Company  
 P.O. Box 7258  
 Springdale, AR 72768

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024328# #082901538#

CHECK# 24328, AMOUNT \$100.46, DATE 9/18/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024330

Check # 024330 DATE Aug 12, 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

#024330# #082901538#

CHECK# 24330, AMOUNT \$225.00, DATE 9/3/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024342

Check # 024342 DATE Aug 21, 2008

AMOUNT \$ 223.80

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

PAY TO THE ORDER OF AFLAC  
 1932 Wynnion Road  
 Columbus, GA 31909-0001

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024342# #082901538#

CHECK# 24342, AMOUNT \$223.80, DATE 9/3/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024343

Check # 024343 DATE Aug 21, 2008

AMOUNT \$ 124.74

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

PAY TO THE ORDER OF AT&T Mobility  
 P.O. Box 650553  
 Dallas, TX 75265-0553

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024343# #082901538#

CHECK# 24343, AMOUNT \$124.74, DATE 9/2/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024344

Check # 024344 DATE Aug 21, 2008

AMOUNT \$ 3,081.67

Memo: Three Thousand Eighty-One and 67/100 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  
 AUTHORIZED SIGNATURE

#024344# #082901538#

CHECK# 24344, AMOUNT \$3,081.67, DATE 9/2/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024345

Check # 024345 DATE Sep 5, 2008

AMOUNT \$ 192.13

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

PAY TO THE ORDER OF ACCE Policy Trust  
 P.O. Box 79245  
 Baltimore, MD 21279-0245

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024345# #082901538#

CHECK# 24345, AMOUNT \$192.13, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024346

Check # 024346 DATE Sep 5, 2008

AMOUNT \$ 250.00

Memo: Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF American Chamber of Commerce  
 4875 Eisenhower Avenue  
 Suite 250  
 Alexandria, VA 22304

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024346# #082901538#

CHECK# 24346, AMOUNT \$250.00, DATE 9/22/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024347

Check # 024347 DATE Sep 5, 2008

AMOUNT \$ 487.59

Memo: 456374

Four Hundred Eighty-Seven and 59/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024347# #082901538#

CHECK# 24347, AMOUNT \$487.59, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024348

Check # 024348 DATE Sep 5, 2008

AMOUNT \$ 45.04

Memo: Forty-Five and 04/100 Dollars

PAY TO THE ORDER OF Angle Cooper

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024348# #082901538#

CHECK# 24348, AMOUNT \$45.04, DATE 9/8/2008

SPRINGDALE CHAMBER OF COMMERCE  
 OPERATING ACCOUNT  
 PH 501-872-2222  
 P.O. BOX 186 302 W. EMMA AVE.  
 SPRINGDALE, AR 72764

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024349

Check # 024349 DATE Sep 5, 2008

AMOUNT \$ 18.52

Memo: 341022


Eighteen and 52/100 Dollars

PAY TO THE ORDER OF Arkansas Western Gas Co.  
 P.O. Box 22142  
 Tulsa, OK 74121-2182

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024349# #082901538#

CHECK# 24349, AMOUNT \$18.52, DATE 9/15/2008

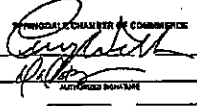

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024350      DATE Sep 5, 2008      AMOUNT \$503.52


Memo: Five Hundred Three and 52/100 Dollars

PAY TO THE ORDER OF: **Catering Unlimited**  
 P.O. Box 1837  
 Springdale, AR 72764

  
 AUTHORIZED SIGNATURE

#024350# #082901538#

CHECK# 24350, AMOUNT \$503.52, DATE 9/11/2008



**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

Check # 024351      DATE Sep 5, 2008      AMOUNT \$107.68


Memo: One Hundred Seven and 68/100 Dollars

PAY TO THE ORDER OF: **County Line Liquor**  
 2885 N. Thompson St.  
 Springdale, AR 72764

  
 AUTHORIZED SIGNATURE

#024351# #082901538#

CHECK# 24351, AMOUNT \$107.68, DATE 9/29/2008



**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

Check # 024352      DATE Sep 5, 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

  
 AUTHORIZED SIGNATURE

#024352# #082901538#

CHECK# 24352, AMOUNT \$44.99, DATE 9/12/2008

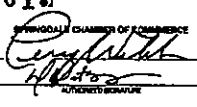

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024353      DATE Sep 5, 2008      AMOUNT \$11.66


Memo: Eleven and 66/100 Dollars

PAY TO THE ORDER OF: **AR Employment Security Division**  
 P.O. Box 8007  
 Little Rock, AR 72703-8007

  
 AUTHORIZED SIGNATURE

#024353# #082901538#

CHECK# 24353, AMOUNT \$11.66, DATE 9/16/2008



**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

Check # 024354      DATE Sep 5, 2008      AMOUNT \$23.54


Memo: Twenty-Three and 54/100 Dollars

PAY TO THE ORDER OF: **FedEx**  
 P.O. Box 84515  
 Palatine, IL 60094-4515

  
 AUTHORIZED SIGNATURE

#024354# #082901538#

CHECK# 24354, AMOUNT \$23.54, DATE 9/15/2008

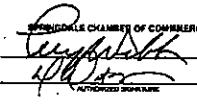

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024355      DATE Sep 5, 2008      AMOUNT \$6,000.00


Memo: Six Thousand and 00/100 Dollars

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

  
 AUTHORIZED SIGNATURE

#024355# #082901538#

CHECK# 24355, AMOUNT \$6,000.00, DATE 9/17/2008

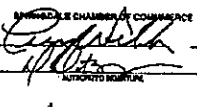

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024356      DATE Sep 5, 2008      AMOUNT \$595.00


Memo: Five Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF: **Gray Matters, LLC**  
 2780 S. Thompson  
 Suite 101  
 Springdale, AR 72764

  
 AUTHORIZED SIGNATURE

#024356# #082901538#

CHECK# 24356, AMOUNT \$595.00, DATE 9/11/2008

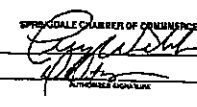

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024357      DATE Sep 5, 2008      AMOUNT \$250.00


Memo: Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: **Joy Heuer**

  
 AUTHORIZED SIGNATURE

#024357# #082901538#

CHECK# 24357, AMOUNT \$250.00, DATE 9/12/2008

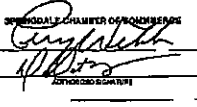

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024358      DATE Sep 5, 2008      AMOUNT \$4,115.47


Memo: Four Thousand One Hundred Fifteen and 47/100 Dollars

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

  
 AUTHORIZED SIGNATURE

#024358# #082901538#

CHECK# 24358, AMOUNT \$4,115.47, DATE 9/18/2008

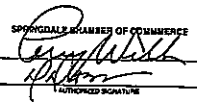

**SPRINGDALE CHAMBER OF COMMERCE**  
 OPERATING ACCOUNT  
 PH 501-472-2222  
 P.O. BOX 186 202 W. EMMA AVE.  
 SPRINGDALE, AR 72764

**FIRST SECURITY BANK**  
 SPRINGDALE, ARKANSAS

Check # 024359      DATE Sep 5, 2008      AMOUNT \$531.53

Memo: Five Hundred Thirty-One and 53/100 Dollars

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

  
 AUTHORIZED SIGNATURE

#024359# #082901538#

CHECK# 24359, AMOUNT \$531.53, DATE 9/10/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024360

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024360 DATE Sep 5, 2008

AMOUNT \$ 1,500.00

Memo: One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF: J.T. Huff  
383 Dogwood Lane  
Fayetteville, AR 72701

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024360⑆ ⑆082901538⑆ ⑆000015000⑆

CHECK# 24360, AMOUNT \$1,500.00, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024361

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024361 DATE Sep 5, 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  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024361⑆ ⑆082901538⑆

CHECK# 24361, AMOUNT \$851.59, DATE 9/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024362

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024362 DATE Sep 5, 2008

AMOUNT \$ 490.00

Memo: Four Hundred Ninety and 00/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024362⑆ ⑆082901538⑆

CHECK# 24362, AMOUNT \$490.00, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024363

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024363 DATE Sep 5, 2008

AMOUNT \$ 345.00

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

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024363⑆ ⑆082901538⑆ ⑆0000034500⑆

CHECK# 24363, AMOUNT \$345.00, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024364

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024364 DATE Sep 5, 2008

AMOUNT \$ 628.19

Memo: Six Hundred Twenty-Eight and 19/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024364⑆ ⑆082901538⑆

CHECK# 24364, AMOUNT \$628.19, DATE 9/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024365

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024365 DATE Sep 5, 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 74821-8984

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024365⑆ ⑆082901538⑆

CHECK# 24365, AMOUNT \$181.30, DATE 9/18/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024366

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024366 DATE Sep 5, 2008

AMOUNT \$ 1,287.43

Memo: One Thousand Two Hundred Eighty-Seven and 43/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024366⑆ ⑆082901538⑆

CHECK# 24366, AMOUNT \$1,287.43, DATE 9/11/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024367

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024367 DATE Sep 5, 2008

AMOUNT \$ 225.00

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

PAY TO THE ORDER OF: Showcase Lawns  
3802 Landford Ave.  
Springdale, AR 72762

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024367⑆ ⑆082901538⑆

CHECK# 24367, AMOUNT \$225.00, DATE 9/30/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024368

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024368 DATE Sep 5, 2008

AMOUNT \$ 242.54

Memo: Two Hundred Forty-Two and 54/100 Dollars

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

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024368⑆ ⑆082901538⑆

CHECK# 24368, AMOUNT \$242.54, DATE 9/15/2008

SPRINGDALE CHAMBER OF COMMERCE FIRST SECURITY BANK SPRINGDALE, ARKANSAS 024369

OPERATING ACCOUNT  
PH 501-872-2222  
P.O. BOX 186 202 W. EMMA AVE.  
SPRINGDALE, AR 72764

Check # 024369 DATE Sep 5, 2008

AMOUNT \$ 3,007.14

Memo: 2005

PAY TO THE ORDER OF: Three Thousand Seven and 14/100 Dollars

Springdale Country Club  
P.O. Box 7703  
Springdale, AR 72766

SPRINGDALE CHAMBER OF COMMERCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑆024369⑆ ⑆082901538⑆

CHECK# 24369, AMOUNT \$3,007.14, DATE 9/11/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024370

DATE  
 Sep 5, 2008

Check # 024370

AMOUNT  
 \$ 165.70

Memo: 20715000

One Hundred Sixty-Five and 70/100 Dollars

Springdale Water  
 P.O. Box 759  
 Springdale, AR 72765-0769

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024370# ⑆082901538⑆

CHECK# 24370, AMOUNT \$165.70, DATE 9/12/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024371

DATE  
 Sep 5, 2008

Check # 024371

AMOUNT  
 \$ 153.33

Memo: 734634530 0

One Hundred Fifty-Three and 33/100 Dollars

United Way of Wash. County  
 117 Parkwood St., Ste 3  
 Lowell, AR 72745

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024371# ⑆082901538⑆

CHECK# 24371, AMOUNT \$153.33, DATE 9/17/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024372

DATE  
 Sep 5, 2008

Check # 024372

AMOUNT  
 \$ 81.15

Memo: 811100

Eighty-One and 15/100 Dollars

Waste Management  
 PO Box 8001054  
 Louisville, KY 40280-1054

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024372# ⑆082901538⑆

CHECK# 24372, AMOUNT \$81.15, DATE 9/16/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024373

DATE  
 Sep 5, 2008

Check # 024373

AMOUNT  
 \$ 14.28

Memo: 62

Fourteen and 28/100 Dollars

Wal-Mart #54  
 2044 South Pleasant  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024373# ⑆082901538⑆

CHECK# 24373, AMOUNT \$14.28, DATE 9/18/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024374

DATE  
 Sep 15, 2008

Check # 024374

AMOUNT  
 \$ 12,561.69

Twelve Thousand Five Hundred Sixty-One and 69/100 Dollars

American Express  
 P.O. Box 553448  
 Dallas, TX 75255-0448

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024374# ⑆082901538⑆

CHECK# 24374, AMOUNT \$12,561.69, DATE 9/22/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024375

DATE  
 Sep 15, 2008

Check # 024375

AMOUNT  
 \$ 376.24

Three Hundred Seventy-Six and 24/100 Dollars

Windstream  
 P.O. Box 9001808  
 Louisville, KY 40290-1808

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024375# ⑆082901538⑆

CHECK# 24375, AMOUNT \$376.24, DATE 9/23/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024376

DATE  
 Sep 18, 2008

Check # 024376

AMOUNT  
 \$ 6,150.00

Six Thousand One Hundred Fifty and 00/100 Dollars

Grayrock Advisory Services  
 2000 Magnolia  
 Fayetteville, AR 72703

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024376# ⑆082901538⑆

CHECK# 24376, AMOUNT \$6,150.00, DATE 9/18/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024377

DATE  
 Sep 19, 2008

Check # 024377

AMOUNT  
 \$ 542.58

Five Hundred Forty-Two and 58/100 Dollars

Bill Rogers  
 116 San Jose  
 Springdale, AR 72764

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024377# ⑆082901538⑆

CHECK# 24377, AMOUNT \$542.58, DATE 9/22/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024378

DATE  
 9/4/08

AMOUNT  
 \$ 3,341.00

Six Thousand One Hundred Fifty and 00/100 Dollars

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024378# ⑆082901538⑆

CHECK# 999999999, AMOUNT \$3,341.00, DATE 9/4/2008

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

FIRST SECURITY BANK  
 SPRINGDALE, ARKANSAS

024379

DATE  
 Sept 5, 2008

AMOUNT  
 \$ 3,668.00

Six Thousand One Hundred Fifty and 00/100 Dollars

SPRINGDALE CHAMBER OF COMMERCE  
 AUTHORIZED SIGNATURE

#024379# ⑆082901538⑆

CHECK# 999999999, AMOUNT \$3,668.00, DATE 9/5/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/8/08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 500.00   |            |      | 500.00   |
|          | 1,158.05 |            |      | 1,158.05 |
|          | 27.60    |            |      | 27.60    |
|          | 1,785.65 |            |      | 1,785.65 |
|          | 1,598.05 |            |      | 1,598.05 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 1,598.05

CHECK# 999999999, AMOUNT \$11,598.05, DATE 9/8/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9-9-08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 522.00   |            |      | 522.00   |
|          | 1,352.00 |            |      | 1,352.00 |
|          | 1,874.00 |            |      | 1,874.00 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 1,874.00

CHECK# 999999999, AMOUNT \$1,874.00, DATE 9/9/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/10/08

| CURRENCY | CHECKS | TOTAL DASH | COIN | TOTAL  |
|----------|--------|------------|------|--------|
|          | 627.00 |            |      | 627.00 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 627.00

CHECK# 999999999, AMOUNT \$627.00, DATE 9/10/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/11/08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 6,877.25 |            |      | 6,877.25 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 6,877.25

CHECK# 999999999, AMOUNT \$6,877.25, DATE 9/11/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/12/08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 3,855.50 |            |      | 3,855.50 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 3,855.50

CHECK# 999999999, AMOUNT \$3,855.50, DATE 9/12/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/15/08

| CURRENCY | CHECKS    | TOTAL DASH | COIN | TOTAL     |
|----------|-----------|------------|------|-----------|
|          | 10,993.37 |            |      | 10,993.37 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 10,993.37

CHECK# 999999999, AMOUNT \$10,993.37, DATE 9/15/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9-16-08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 3,781.75 |            |      | 3,781.75 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 3,781.75

CHECK# 999999999, AMOUNT \$3,781.75, DATE 9/16/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9-17-08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 1,528.00 |            |      | 1,528.00 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 1,528.00

CHECK# 999999999, AMOUNT \$1,528.00, DATE 9/17/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/19/08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 1,425.94 |            |      | 1,425.94 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 1,425.94

CHECK# 999999999, AMOUNT \$1,425.94, DATE 9/19/2008

81-11489  
 REMISSIBLE CHAMBER OF COMMERCE INC  
 OPERATING ACCOUNT  
 SPRINGDALE, AR 72784

DATE: 9/22/08

| CURRENCY | CHECKS   | TOTAL DASH | COIN | TOTAL    |
|----------|----------|------------|------|----------|
|          | 2,342.00 |            |      | 2,342.00 |

FirstSecurity

TOTAL FROM ATTACHED RECEIPTS: 2,342.00

CHECK# 999999999, AMOUNT \$2,342.00, DATE 9/22/2008

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/23/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS  | TOTAL   |
|----------|------------|---------|---------|
| CASH     | 295.00     |         |         |
| CHECKS   |            | 449.00  |         |
|          |            | 1581.00 |         |
|          |            |         | 1581.00 |

FrsSecurity

4082901538 36

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/19/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL  |
|----------|------------|--------|--------|
| CASH     | 295.00     |        |        |
| CHECKS   |            |        |        |
|          |            |        | 295.00 |

FrsSecurity

4082901538 36

CHECK# 999999999, AMOUNT \$1,581.00, DATE 9/23/2008 CHECK# 999999999, AMOUNT \$295.00, DATE 9/24/2008

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/23/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL  |
|----------|------------|--------|--------|
| CASH     | 894.00     |        |        |
| CHECKS   |            |        |        |
|          |            |        | 894.00 |

FrsSecurity

4082901538 36

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/26/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL    |
|----------|------------|--------|----------|
| CASH     | 18574.75   |        |          |
| CHECKS   |            |        |          |
|          |            |        | 18574.75 |

FrsSecurity

4082901538 36

CHECK# 999999999, AMOUNT \$894.00, DATE 9/25/2008 CHECK# 999999999, AMOUNT \$18,574.75, DATE 9/26/2008

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/29/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL   |
|----------|------------|--------|---------|
| CASH     | 1822.00    |        |         |
| CHECKS   |            |        |         |
|          |            |        | 1822.00 |

FrsSecurity

4082901538 36

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9/30/08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL   |
|----------|------------|--------|---------|
| CASH     | 2033.75    |        |         |
| CHECKS   |            |        |         |
|          |            |        | 2033.75 |

FrsSecurity

4082901538 36

CHECK# 999999999, AMOUNT \$1,822.00, DATE 9/29/2008 CHECK# 999999999, AMOUNT \$2,033.75, DATE 9/30/2008

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9-3-08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL    |
|----------|------------|--------|----------|
| CASH     | 23080.00   |        |          |
| CHECKS   |            |        |          |
|          |            |        | 23080.00 |

FrsSecurity

4082901538 36

81-15899  
 FEDERAL COUNCIL OF COMMERCE INC  
 OPERATING ACCOUNT  
 FEDERAL RESERVE BANK OF NEW YORK  
 BRANCH, N.Y. 10045

DATE: 9-2-08

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

| CURRENCY | TOTAL CASH | CHECKS | TOTAL   |
|----------|------------|--------|---------|
| CASH     | 3245.46    |        |         |
| CHECKS   |            |        |         |
|          |            |        | 3245.46 |

FrsSecurity

4082901538 36

CHECK# 999999999, AMOUNT \$23,080.00, DATE 9/3/2008 CHECK# 999999999, AMOUNT \$3,245.46, DATE 9/2/2008