

**Deductible for 2009**

90

		In Network	Out Network	Total	Owe
Bill	Rogers	\$ 609.37	\$ -	\$ 609.37	\$ 109.37
Melissa	Skelton	\$ -	\$ 266.32	\$ 266.32	\$ -
Rhonda	Hughes	\$ 597.45	\$ 122.71	\$ 720.16	\$ 220.16
Perry	Webb	\$ 1,314.63	\$ 1,314.63	\$ 2,629.26	\$ 500.00
Pattie	Jones	\$ 961.58	\$ 40.00	\$ 1,001.58	\$ 500.00
Maria	Olguin	\$ 1,070.45	\$ 268.48	\$ 1,338.93	\$ 500.00
Mekenna	Scott	\$ -	\$ -	\$ -	\$ -

✓  
✓  
✓  
✓

\$ 1,829.53

40200

OK  
 pay after 1/1/10  
 Write checks from  
 operating acct!  
 MS

10

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025169 DATE Dec 23, 2009  
 AMOUNT \$ 500.00  
 Memo: Five Hundred and 00/100 Dollars  
 PATTIE JONES  
 Medical  
 AUTHORIZED SIGNATURE

CHECK# 25169, AMOUNT \$500.00, DATE 12/28/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025170 DATE Dec 23, 2009  
 AMOUNT \$ 163.88  
 Memo: One Hundred Sixty-Three and 88/100 Dollars  
 KRUTON'S CATERING  
 AUTHORIZED SIGNATURE

CHECK# 25170, AMOUNT \$163.88, DATE 12/29/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025171 DATE Dec 23, 2009  
 AMOUNT \$ 53.00  
 Memo: Fifty-Three and 00/100 Dollars  
 MARTIN, LEAH  
 AUTHORIZED SIGNATURE

CHECK# 25171, AMOUNT \$53.00, DATE 12/29/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025172 DATE Dec 23, 2009  
 AMOUNT \$ 500.00  
 Memo: Five Hundred and 00/100 Dollars  
 OLGIN, MARIE  
 Medical  
 AUTHORIZED SIGNATURE

CHECK# 25172, AMOUNT \$500.00, DATE 12/28/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025173 DATE Dec 23, 2009  
 AMOUNT \$ 33.81  
 Memo: Thirty-Three and 81/100 Dollars  
 THE MULLIKIN AGENCY  
 AUTHORIZED SIGNATURE

CHECK# 25173, AMOUNT \$33.81, DATE 12/29/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025174 DATE Dec 23, 2009  
 AMOUNT \$ 31.13  
 Memo: Thirty-One and 13/100 Dollars  
 OFFICE DEPOT  
 AUTHORIZED SIGNATURE

CHECK# 25174, AMOUNT \$31.13, DATE 12/31/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025176 DATE Dec 23, 2009  
 AMOUNT \$ 734.12  
 Memo: Seven Hundred Thirty-Four and 12/100 Dollars  
 PROFESSIONAL BUSINESS SYSTEMS  
 AUTHORIZED SIGNATURE

CHECK# 25176, AMOUNT \$734.12, DATE 12/29/2009

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025179 DATE Dec 23, 2009  
 AMOUNT \$ 43.43  
 Memo: Forty-Three and 43/100 Dollars  
 SPRING STREET GRILL  
 AUTHORIZED SIGNATURE

CHECK# 25179, AMOUNT \$43.43, DATE 12/29/2009

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SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 Check # 025180 DATE Dec 23, 2009  
 AMOUNT \$ 500.00  
 Memo: Five Hundred and 00/100 Dollars  
 PERRY WEBB  
 Medical  
 AUTHORIZED SIGNATURE

CHECK# 25180, AMOUNT \$500.00, DATE 12/28/2009

DATE	DEBIT	CREDIT	BALANCE
DEC 15		210.00	
		157.00	
		1500.00	
		75.00	
			902.00

SPRINGDALE CHAMBER OF COMMERCE OPERATING ACCOUNT  
 FIRST SECURITY BANK SPRINGDALE, ARKANSAS  
 \$ 902.00  
 AUTHORIZED SIGNATURE

CHECK# 999999999, AMOUNT \$902.00, DATE 12/1/2009