

## A &amp; P Capital Imp Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
<b>Beginning Balances for A &amp; P Capital Imp Fund</b>					
		11/30/2005	A&P Cap Imp Checking Acct	0.00	
			Total Beginning Balance	0.00	
<b>INCOME</b>					
<b>Transfer Revenue</b>					
7/31/2007	1	Transfer from A&P	Transfer from A&P Fund	35,000.00	
8/9/2007	3	Transfer from A&P	Transfer from A&P Fund	3,052.64	
8/20/2007	2	Transfer from A&P	Transfer from A&P Fund	3,052.64	
12/31/2007		Transfer from A&P	Transfer from A&P Fund	2,341.20	
3/3/2008	406409	Transfer to A&P Capital Reserv	Transfer from A&P Fund	1,560.78	
			113 of december 2007 a&p tax receipts		
3/17/2008	406410	Transfer to A&P Capital Reserv	Transfer from A&P Fund	1,339.54	
			jan 2008 transfer		
4/7/2008	406411	Transfer to A&P Capital Reserv	Transfer from A&P Fund	1,814.60	
			feb 2008 transfer		
5/6/2008	406412	Transfer to A&P Capital Reserv	Transfer from A&P Fund	2,352.29	
			march transfer		
5/27/2008	406413	Transfer to A&P Capital Reserv	Transfer from A&P Fund	3,157.66	
			transfer of april 2008 a&p tax receipts		
7/11/2008	406414	Transfer to A&P Capital Reserv	Transfer from A&P Fund	2,245.71	
			may 2008 a&p transfer		
9/29/2008	406415	Transfer to A&P Capital Reserv	Transfer from A&P Fund	2,830.40	
			June 2008 transfer A&P Tax receipts		
9/29/2008	406416	Transfer to A&P Capital Reserv	Transfer from A&P Fund	3,655.99	
			july 2008 a&p tax transfer		
10/15/2008	406417	Transfer to A&P Capital Reserv	Transfer from A&P Fund	3,615.22	
			august 2008 transfer		
11/5/2008	406418	Transfer from A&P	Transfer from A&P Fund	3,034.63	
			september 2008 transfer		
12/5/2008	406419	Transfer from A&P	Transfer from A&P Fund	3,258.53	
			october 2008 transfer		
1/21/2009	406421	Transfer from A&P	Transfer from A&P Fund	2,499.98	
			november 2008 a and p transfer		
2/9/2009		Transfer from A&P	Transfer from A&P Fund	2,304.82	
3/31/2009	406423	Transfer from A&P	Transfer from A&P Fund	1,734.44	
3/31/2009	406424	Transfer from A&P	Transfer from A&P Fund	2,565.89	
5/6/2009	406425	Transfer from A&P	Transfer from A&P Fund	2,737.02	
			march 2009 transfer		
5/18/2009	406426	Transfer from A&P	Transfer from A&P Fund	2,718.89	
8/18/2009	406429	Transfer from A&P	Transfer from A&P Fund	4,427.99	
8/18/2009	406429	Transfer from A&P	Transfer from A&P Fund	2,257.72	
10/1/2009	406430	Transfer from A&P	Transfer from A&P Fund	4,327.67	
10/21/2009	406431	Transfer from A&P	Transfer from A&P Fund	3,383.81	
11/19/2009	406432	Transfer from A&P	Transfer from A&P Fund	3,385.41	
3/22/2010	4064350-4	Transfer from A&P	Transfer from A&P Fund	5,001.71	
			Total Transfer from A&P Fund	109,657.18	
			Total Transfer Revenue	109,657.18	
<b>Other Revenue</b>					
9/4/2007		Simmons First Nat'l Bank	A&P Receipts	942.50	
10/15/2007		Transfer from A&P	A&P Receipts	2,686.40	
12/3/2007		Transfer from A&P	A&P Receipts	2,568.22	

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12/10/2007		Transfer from A&P	A&P Receipts		2,525.69	
				Total A&P Receipts	8,722.81	
8/22/2007	int income	Simmons First Nat'l Bank	Interest Income		83.52	
9/23/2007	int income	Simmons First Nat'l Bank	Interest Income		130.18	
10/23/2007	int income	Simmons First Nat'l Bank	Interest Income		114.98	
11/19/2007	int income	Simmons First Nat'l Bank	Interest Income		103.29	
12/19/2007	int income	Simmons First Nat'l Bank	Interest Income		119.58	
1/22/2008	int income	Simmons First Nat'l Bank	Interest Income		121.20	
2/19/2008	int income	Simmons First Nat'l Bank	Interest Income		90.40	
3/19/2008	int income	Simmons First Nat'l Bank	Interest Income	march interest income	80.96	
4/30/2008	int income	Simmons First Nat'l Bank	Interest Income	april 2008 interest income	86.22	
5/19/2008	int income	Simmons First Nat'l Bank	Interest Income	may interest income	72.35	
6/23/2008	int income	Simmons First Nat'l Bank	Interest Income	june 2008 interest income	94.89	
7/21/2008	int income	Simmons First Nat'l Bank	Interest Income	july 2008	76.02	
8/19/2008	int income	Simmons First Nat'l Bank	Interest Income		80.32	
9/22/2008	int income	Simmons First Nat'l Bank	Interest Income		92.90	
10/31/2008	int income	Simmons First Nat'l Bank	Interest Income		114.57	
11/30/2008	int income	Simmons First Nat'l Bank	Interest Income	november 2008 interest income	116.96	
12/31/2008	int income	Simmons First Nat'l Bank	Interest Income		113.47	
1/5/2009	int income	Simmons First Nat'l Bank	Interest Income		0.22	
1/16/2009	int income	Simmons First Nat'l Bank	Interest Income		77.16	
2/1/2009	int income	Simmons First Nat'l Bank	Interest Income		0.20	
2/19/2009	int income	Simmons First Nat'l Bank	Interest Income		84.25	
3/5/2009	int income	Simmons First Nat'l Bank	Interest Income		72.38	
4/5/2009	int income	Simmons First Nat'l Bank	Interest Income		67.95	
5/19/2009	int income	Simmons First Nat'l Bank	Interest Income		57.68	
6/21/2009	int income	Simmons First Nat'l Bank	Interest Income		63.79	
7/19/2009	int income	Simmons First Nat'l Bank	Interest Income		48.66	
8/19/2009	int income	Simmons First Nat'l Bank	Interest Income		53.56	
9/20/2009	int income	Simmons First Nat'l Bank	Interest Income		60.59	
10/19/2009	int income	Simmons First Nat'l Bank	Interest Income		50.70	
11/19/2009	int income	Simmons First Nat'l Bank	Interest Income		47.52	
12/18/2009	int income	Simmons First Nat'l Bank	Interest Income		44.80	
1/19/2010	int income	Simmons First Nat'l Bank	Interest Income		42.13	
2/28/2010	int income	Simmons First Nat'l Bank	Interest Income		31.00	
				Total Interest Income	2,494.40	
7/9/2009	406428	Transfer from A&P	trans frm AP Cap to AP		2,969.27	
12/7/2009	406433	Transfer from A&P	trans frm AP Cap to AP		2,051.04	
				Total trans frm AP Cap to AP	5,020.31	
				Total Other Revenue	16,237.52	
				Total INCOME	125,894.70	

**EXPENSES**

Administrative Expense

8/19/2009	chargebac	Simmons First Nat'l Bank	Chargeback on Bad Check			21.00
				Total Chargeback on Bad Check		21.00
5/27/2008	1002		Civic Event--Music	Wilburn Brother Tribute 2008		1,000.00

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12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
5/27/2008	1003		Civic Event--Music	wilburn brother tribute sound system 2008		600.00
5/27/2008	1004		Civic Event--Music	wilburn brothers tribute 2008		1,200.00
5/28/2008	1005		Civic Event--Music	Limo Driver for Wilburn Brothers Tribute		100.00
				Total Civic Event--Music		2,900.00
6/15/2009	1012	Transfer from AP Capital Rever	Transfer frmAP Capital			2,000.00
				Total Transfer frmAP Capital		2,000.00
				Total Administrative Expense		4,921.00
<b>Dues and Subscription Expense</b>						
8/21/2008	1006	Arkansas Sheriff's Association	Ads--newspaper/magazinez	city of hardy wilburn tribute committee per jack huffmaster		1,000.00
10/20/2008	1007	Cleatus Wiles Outdoor Advertis	Ads--newspaper/magazinez	yearly billboard rent on 5 10' X 24' billboards		10,200.00
12/29/2008	1008	Areawide Media	Ads--newspaper/magazinez	10,000 24 page-magazine for City of Hardy		6,322.00
6/11/2009	1011	AETN Foundation	Ads--newspaper/magazinez			5,000.00
6/22/2009	1016	SURE DOC	Ads--newspaper/magazinez			25.00
7/14/2009	1018	The River.KFCM	Ads--newspaper/magazinez			130.00
7/14/2009	1019	KOOU 104.7	Ads--newspaper/magazinez			130.00
7/14/2009	1020	KSAR 92.3	Ads--newspaper/magazinez			275.00
7/20/2009	1023	Spring River Surival Guide	Ads--newspaper/magazinez			972.00
9/18/2009	1033	SURE DOC	Ads--newspaper/magazinez			75.00
10/9/2009	1035	Cleatus Wiles Outdoor Adv.	Ads--newspaper/magazinez			10,200.00
2/10/2010	1037	KAIT-8	Ads--newspaper/magazinez	camera/commercials/TV coverage		28,000.00
				Total Ads--newspaper/magazinez		62,329.00
				Total Dues and Subscription Expense		62,329.00
<b>Other Expense</b>						
9/16/2009	1030		Capital Expenditures			5,892.48
10/18/2009	1036	Jackson Electric	Capital Expenditures			2,690.00
				Total Capital Expenditures		8,582.48
8/14/2007	1001	Simmons First Nat'l Bank	Miscellaneous Expense	checks for account		139.51
3/23/2009	1009	Ozark Tree Service	Miscellaneous Expense	tree trimming and chipping from ice storm at loberg park and hardy rv park		3,800.00
5/21/2009	1010	Terry's Asphalt Products	Miscellaneous Expense			3,200.00
7/20/2009	1021	Ronnie English	Miscellaneous Expense			55.00
9/22/2009	1034		Miscellaneous Expense			240.00
				Total Miscellaneous Expense		7,434.51
5/22/2008	1001	Main Street Prints	Purchases - Equipment	100 License Plate for Wilburn Bros. tribute		352.22
7/20/2009	1022	Visa Platinum	Purchases - Equipment			1,267.87
				Total Purchases - Equipment		1,620.09
6/22/2009	1015		Signs			120.00
				Total Signs		120.00

# Sources & Uses of Funds

## A & P Capital Imp Fund

12/1/2005 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
				<b>Total Other Expense</b>	<b>17,767.08</b>
<b>General &amp; Administrative Expens</b>					
6/15/2009	1013	Spring River Longbeards	Donation		550.00
				Total Donation	550.00
12/13/2007	1000		Radio Ads	radio ads per 2006 A&P's Budget for ads on KKAIT 8 and FOX 16	4,500.00
				Total Radio Ads	4,500.00
6/22/2009	1014	Visa Platinum	Supplies/Civic Events		822.99
9/18/2009	1031	Visa Platinum	Supplies/Civic Events		643.85
				Total Supplies/Civic Events	1,466.84
				<b>Total General &amp; Administrative Expense</b>	<b>6,516.84</b>
<b>Extraordinary Expense</b>					
7/22/2009	1024		Civic Event Reimbursement		15.00
7/22/2009	1025		Civic Event Reimbursement		50.00
7/22/2009	1026		Civic Event Reimbursement		40.00
7/22/2009	1027	Beach Club BBQ	Civic Event Reimbursement		50.00
7/22/2009	1028	Corner Booth	Civic Event Reimbursement		40.00
7/22/2009	1029	Rebel Station	Civic Event Reimbursement		5.00
				Total Civic Event Reimbursement	200.00
6/22/2009	1017		Lawn Mowing		85.00
9/18/2009	1032		Lawn Mowing		50.00
				Total Lawn Mowing	135.00
				<b>Total Extraordinary Expense</b>	<b>335.00</b>
				<b>Total EXPENSES</b>	<b>91,858.92</b>
				<b>Total Increases and Decreases</b>	<b>125,894.70</b>
				<b>125,894.70</b>	<b>91,858.92</b>
<b>Ending Balances for A &amp; P Capital Imp Fund</b>					
				A&P Cap Imp Checking Acct	34,035.78
				Total Ending Balances	34,035.78
				Total Sources And Uses	125,894.70
				<b>125,894.70</b>	<b>125,894.70</b>