

**EDCCC**  
**BANK ACCOUNT SUMMARIES**  
**AS OF 3/25/2008**

OPERATING ACCOUNT				MONEY MARKET ACCOUNT		
BEGINNING BALANCE	1/1/2008	\$ -		BEGINNING BALANCE	1/1/2008	\$ -
PLUS DEBITS:				PLUS DEBITS:		
TRANSFER FROM MONEY MARKET	2/5/2008	25,000.00		OCTOBER SALES TAX	1/28/2008	101,498.64
FEBRUARY INTEREST EARNED	2/29/2008	30.77		NOVEMBER SALES TAX	1/28/2008	102,951.26
				JANUARY INTEREST EARNED	1/31/2008	72.84
				DECEMBER SALES TAX	2/28/2008	113,569.08
				FEBRUARY INTEREST EARNED	2/29/2008	437.83
LESS CREDITS:				LESS CREDITS:		
OPO BUILDING	2/6/2008	(2,690.72)		TRANSFER TO OPERATING	2/5/2008	(25,000.00)
ARNOLD, BATSON, TURNER & TURNER	2/6/2008	(1,643.75)				
TAYLOR, RODGERS & TURNER	2/6/2008	(245.00)				
CONNER ELDRIDGE	2/6/2008	(38.00)				
MIKE ELLEDGE	2/26/2008	(1,650.00)				
SERVICE CHARGE - BAL REQMT FEE	2/29/2008	(6.95)				
ALUMNA CRAFT BOAT CO	3/11/2008	(14,478.95)				
AR ECONOMIC DEVELOPMENT FDN	3/18/2008	(2,500.00)				
OPO BUILDING	3/18/2008	(541.68)				
TAYLOR, RODGERS & TURNER	3/18/2008	(267.73)				
AR STATE CHAMBER OF COMMERCE	3/25/2008	(1,000.00)				
AR STATE CHAMBER OF COMMERCE	3/25/2008	(1,000.00)				
AR STATE CHAMBER OF COMMERCE	3/25/2008	(2,500.00)				
ARNOLD, BATSON, TURNER & TURNER	3/25/2008	(529.73)				
ENDING BALANCE	3/25/2008	\$ (4,061.74)		ENDING BALANCE	3/25/2008	\$ 293,529.65