

Ms. Jody Dilday
 Executive Director
 Single Parent Scholarship Fund of Northwest Arkansas
 16 W. Colt Square Drive
 Suite 1
 Fayetteville, AR 72703

Single Parent Scholarship Fund of NW AR
 Fund ID: spsfnw
 Fund Statement
 January 1, 2017 to March 31, 2017

Fund Activity

<i>Balance as of 1/1/2017</i>	\$84,782.36
Additions:	
Contributions	19,432.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	249.65
Realized Gains(Losses)	26.05
Unrealized Gains(Losses)	5,004.19
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-256.85
Miscellaneous Fund Expense	0.00
<i>Balance as of 3/31/2017</i>	<u>\$109,237.40</u>
<i>Available to Grant @ 3/31/2017</i>	<u>\$0.00</u>

*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.