



Mr. Tyler Clark
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 Single Parent Scholarship Fund of Northwest Arkansas
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Single Parent Scholarship Fund of Northwest Arkansas Endowment
 Fund ID: spsfnw
 Fund Statement
 January 1, 2018 to March 31, 2018

Fund Activity	
<i>Balance as of 1/1/2018</i>	\$120,462.43
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	257.18
Realized Gains(Losses)	665.44
Unrealized Gains(Losses)	-1,509.07
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-305.10
Miscellaneous Fund Expense	0.00
<i>Balance as of 3/31/2018</i>	\$119,570.88
<i>Available to Grant @ 3/31/2018</i>	\$3,684.00

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