



Mr. Tyler Clark
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 Single Parent Scholarship Fund of Northwest Arkansas
 16 W. Colt Square Drive
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Single Parent Scholarship Fund of Northwest Arkansas Endowment
Fund ID: spsfnw
Fund Statement
October 1, 2017 to December 31, 2017

Fund Activity

<i>Balance as of 10/1/2017</i>	\$116,520.10
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	865.62
Realized Gains(Losses)	1,593.99
Unrealized Gains(Losses)	1,777.57
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-294.85
Miscellaneous Fund Expense	0.00
<i>Balance as of 12/31/17</i>	<u>\$120,462.43</u>

<i>Available to Grant @ 12/31/17</i>	<u>\$3,684.00</u>
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*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.