



Mr. Tyler Clark  
 Executive Director  
 Single Parent Scholarship Fund of Northwest Arkansas  
 16 W. Colt Square Drive  
 Suite 1  
 Fayetteville, AR 72703

**Single Parent Scholarship Fund of Northwest Arkansas Endowment**  
**Fund ID: spsfnw**  
**Fund Statement**  
**April 1, 2018 to June 30, 2018**

**Fund Activity**

<b><i>Balance as of 4/1/2018</i></b>	<b>\$119,570.88</b>
<b>Additions:</b>	
Contributions	0.00
Returned Grants	0.00
<b>Investment Activity:</b>	
Interest & Dividends	349.71
Realized Gains(Losses)	406.33
Unrealized Gains(Losses)	-412.12
<b>Disbursements:</b>	
Grants*	0.00
ARCF Administrative Grant	-299.76
Miscellaneous Fund Expense	0.00
<b><i>Balance as of 6/30/2018</i></b>	<b>\$119,615.04</b>
<b><i>Available to Grant @ 6/30/2018</i></b>	<b>\$3,684.00</b>

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