



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
July 1, 2018 to September 30, 2018

Fund Activity

<i>Balance as of 7/1/2018</i>	\$119,615.04
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	289.80
Realized Gains(Losses)	115.47
Unrealized Gains(Losses)	2,728.02
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-303.22
Miscellaneous Fund Expense	0.00
<i>Balance as of 9/30/18</i>	\$122,445.11
<i>Available to Grant @ 9/30/18</i>	\$7,608.00

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