

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

Fund ID: spsfnw

Fund Statement

October 1, 2018 to December 31, 2018

Fund Activity

<i>Balance as of 10/1/2018</i>	\$122,445.11
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	1,475.46
Realized Gains(Losses)	-85.75
Unrealized Gains(Losses)	-11,562.79
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-296.96
Miscellaneous Fund Expense	0.00
<i>Balance as of 12/31/18</i>	<u>\$111,975.07</u>
<i>Available to Grant @ 12/31/18</i>	<u>\$7,608.00</u>

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