

FIRST SECURITY BANK
P.O. BOX 1009
314 NORTH SPRING
SEARCY, AR 72143

*****AUTO**5-DIGIT 72703
12438 1.5700 AV 0.383 44 1 131
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

06/28/19

0101343445



70

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445

PREVIOUS STATEMENT BALANCE AS OF 05/31/19 98,775.98
PLUS 72 DEPOSITS AND OTHER CREDITS 48,863.80
LESS 64 CHECKS AND OTHER DEBITS 53,103.01
CURRENT STATEMENT BALANCE AS OF 06/28/19 94,536.77
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14424*	06/20	2,000.00	14541	06/13	2,000.00
14442*	06/19	250.00	14542	06/12	63.60
14505*	06/17	200.00	14543	06/10	38.84
14506	06/05	1,000.00	14544	06/13	382.91
14512*	06/10	2,000.00	14545	06/13	16.47
14513	06/05	500.00	14547*	06/17	119.55
14515*	06/05	2,000.00	14548	06/24	65.83
14517*	06/03	19.55	14550*	06/25	35.00
14521*	06/03	1,000.00	14551	06/24	35.00
14522	06/11	1,000.00	14552	06/24	35.00
14523	06/04	250.00	14553	06/25	35.00
14524	06/04	26.90	14554	06/25	35.00
14525	06/03	81.47	14556*	06/27	35.00
14526	06/03	331.74	14557	06/24	35.00
14527	06/05	336.93	14558	06/25	35.00
14528	06/05	4,615.99	14559	06/21	35.00
14529	06/04	100.00	14560	06/25	35.00
14530	06/04	373.92	14561	06/25	35.00
14531	06/03	304.55	14562	06/25	35.00
14533*	06/07	261.81	14563	06/21	2,000.00
14534	06/07	43.90	14565*	06/26	40.00
14535	06/07	97.44	14567*	06/27	500.20
14536	06/11	100.83	14571*	06/28	3,504.49
14537	06/17	200.00	14572	06/28	274.00
14538	06/11	359.00	14578*	06/26	236.00
14539	06/10	350.00	14580*	06/28	68.72
14540	06/10	994.81	14587*	06/28	102.14

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/03	AC-Ceola -ONLINE		15.00
	TRFCeola		
06/03	AC-Reinhard -ONLINE		20.00
	TRFReinhard		
06/03	AC-Micheletto -ONLINE		25.00
	TRFMicheletto		
06/03	AC-Forsythe -ONLINE		30.00
	TRFForsythe		
06/03	AC-Pierce -ONLINE		30.00
	TRFPierce		
06/03	AC-ShaddenMth -ONLINE		30.00
	TRFShaddenMth		
06/03	AC-ClarkTB -ONLINE		35.00
	TRFClarkTB		
06/03	AC-Fleshman -ONLINE		35.00
	TRFFleshman		
06/03	AC-Samples -ONLINE		35.00
	TRFSamples		

SINGLE PARENT SCHOLARSHIP FUND
 OF NORTHWEST ARKANSAS
 16 W COLT SQUARE
 FAYETTEVILLE AR 72703-2813

06/28/19

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*** CHECKING ACCOUNT TRANSACTIONS ***				
DATE	DESCRIPTION		DEBITS	CREDITS
06/03	AC-Cantrell	-ONLINE		50.00
	TRFCantrell			
06/03	AC-Sears	-ONLINE		50.00
	TRFSears			
06/03	AC-BallsPTP	-ONLINE		70.00
	TRFBallsPTP			
06/03	AC-Colwell	-ONLINE		100.00
	TRFColwell			
06/03	AC-Embrey	-ONLINE		100.00
	TRFEmbrey			
06/03	AC-Tuft	-ONLINE		100.00
	TRFTuft			
06/03	AC-ShawDillar	-ONLINE		200.00
	TRFShawDillar			
06/03	AC-IRS	-USATAXPYMT	2,392.92	
06/04	AC-STRIFE	-TRANSFER		513.15
06/04	AC-Providence Prope	-WEB PMTS	1,850.00	
06/05	AC-Jansma	-ONLINE		10.00
	TRFJansma			
06/05	AC-Reda	-ONLINE		10.00
	TRFReda			
06/05	AC-Dillard	-ONLINE		100.00
	TRFDillard			
06/05	AC-STRIFE	-TRANSFER		233.82
06/06	AC-Tiller PTP	-ONLINE		10.00
	TRFTiller PTP			
06/06	DEPOSIT			538.34
06/06	DEPOSIT			1,375.00
06/06	DEPOSIT			1,975.00
06/07	AC-STRIFE	-TRANSFER		256.42
06/07	AC-PAYPAL	-INST XFER	198.00	
06/10	AC-Hanks	-ONLINE		50.00
	TRFHanks			
06/10	AC-ACH Batch Item	-FEES	2.85	
06/10	AC-ACH Service	-FEES	9.00	
06/11	AC-PAYPAL	-INST XFER	37.50	
06/11	AC-Payroll	-ONLINE	8,411.06	
	TRFPayroll			
06/12	AC-Epley	-ONLINE		30.00
	TRFEpley			
06/12	AC-STRIFE	-TRANSFER		99.39
06/12	AC-PAYPAL	-TRANSFER		368.47
06/12	DEPOSIT			250.00
06/12	DEPOSIT			300.00
06/12	DEPOSIT			1,110.00
06/13	AC-TRANSPLACE TX	-PAYROLL		17.50
06/13	AC-ForsytheS	-ONLINE		200.00
	TRFForsytheS			
06/13	AC-AR DFA REVENUE	-PAYMENTTXP	1,248.03	
	*12293152*01103*20191231			
06/17	AC-McKinney	-ONLINE		15.00
	TRFMcKinney			
06/17	AC-Finley	-ONLINE		20.00
	TRFFinley			
06/17	AC-Rodeffer	-ONLINE		25.00
	TRFRodeffer			
06/17	AC-Crouch	-ONLINE		30.00
	TRFCrouch			

SINGLE PARENT SCHOLARSHIP FUND
 OF NORTHWEST ARKANSAS
 16 W COLT SQUARE
 FAYETTEVILLE AR 72703-2813

06/28/19

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CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/17	AC-Hicks TRFHicks	-ONLINE	30.00
06/17	AC-Stare TRFStare	-ONLINE	30.00
06/17	AC-Tallmadge TRFTallmadge	-ONLINE	30.00
06/17	AC-WilsonDK TRFWilsonDK	-ONLINE	30.00
06/17	AC-Seitz TRFSeitz	-ONLINE	35.00
06/17	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
06/17	AC-NETWORK FOR GOOD-CORP PMT		60.00
06/17	AC-Seubold TRFSeubold	-ONLINE	85.00
06/17	AC-Bartholome TRFBartholome	-ONLINE	100.00
06/17	AC-Hodges TRFHodges	-ONLINE	100.00
06/18	AC-Olsen TRFOlsen	-ONLINE	10.00
06/18	DEPOSIT		100.00
06/18	DEPOSIT		2,618.08
06/18	DEPOSIT		3,300.00
06/18	DEPOSIT		5,100.00
06/19	AC-Bitsko TRFBitsko	-ONLINE	30.00
06/19	AC-STRIPE	-TRANSFER	166.07
06/20	AC-Atkins TRFAtkins	-ONLINE	30.00
06/20	AC-STRIPE	-TRANSFER	70.21
06/20	AC-McCready TRFMcCready	-ONLINE	150.00
06/24	AC-Keck TRFKeck	-ONLINE	100.00
06/25	AC-Poole TRFPoole	-ONLINE	40.00
06/25	AC-STRIPE	-TRANSFER	11,618.47
06/25	DEPOSIT		25.00
06/25	DEPOSIT		1,195.00
06/25	DEPOSIT		1,355.00
06/25	DEPOSIT		1,675.00
06/25	DEPOSIT		1,725.00
06/25	AC-Payroll TRFPayroll	-ONLINE	8,447.76
06/26	AC-STRIPE	-TRANSFER	19.85
06/26	AC-J & J SERVICES E*ZZZ*SOH19 On behalf of J	-PAYMENTSNT	10,000.00
06/27	AC-TRANSPLACE TX	-PAYROLL	17.50
06/27	DEPOSIT		500.00
06/27	AC-Providence Prope-WEB PMTS		1,874.30
06/28	INTEREST PAYMENT		6.53

SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

06/28/19

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CYCLE-020

*** BALANCE BY DATE ***

05/31	98,775.98	06/03	95,570.75	06/04	93,483.08	06/05	85,383.98
06/06	89,282.32	06/07	88,937.59	06/10	85,592.09	06/11	75,683.70
06/12	77,777.96	06/13	74,348.05	06/17	74,468.50	06/18	85,596.58
06/19	85,542.65	06/20	83,792.86	06/21	81,757.86	06/24	81,687.03
06/25	90,627.74	06/26	100,371.59	06/27	98,479.59	06/28	94,536.77

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 40.07

EFFECTIVE SEPTEMBER 1, 2018, THE MONTHLY FEE FOR CASH
MANAGEMENT SERVICES WILL INCREASE BY \$3.00 PER MONTH.

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14424

6/20/2019

PAY TO THE ORDER OF: Tiffany Biram \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Tiffany Biram
2132 N East Oaks Dr. Apt. 15
Fayetteville, AR 72703

MEMO: Spring Scholarship

01014424 0082901538 101343445

CHECK# 14424, AMOUNT \$2,000.00, DATE 6/20/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14442

6/19/2019

PAY TO THE ORDER OF: TaQuana Cooper \$ **250.00

Two Hundred Fifty and 00/100 DOLLARS

TaQuana Cooper
225 N. C Street
Centerton, AR 72719

MEMO: Graduation Bonus

01014424 0082901538 101343445

CHECK# 14442, AMOUNT \$250.00, DATE 6/19/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14505

6/21/2019

PAY TO THE ORDER OF: Kelli Lehr \$ **200.00

Two Hundred and 00/100 DOLLARS

Kelli Lehr
4953 Prestwick South Circle
Fayetteville, AR 72704

MEMO

01014505 0082901538 101343445

CHECK# 14505, AMOUNT \$200.00, DATE 6/17/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14506

6/21/2019

PAY TO THE ORDER OF: Sonja Sandoval \$ **1,000.00

One Thousand and 00/100 DOLLARS

Sonja Sandoval
4355 Camp on Ct
Springdale, AR 72764

MEMO: Summer Scholarship

01014506 0082901538 101343445

CHECK# 14506, AMOUNT \$1,000.00, DATE 6/5/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14512

6/21/2019

PAY TO THE ORDER OF: Jessica Copps \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Jessica Copps
12815 Vanev Grov Rd
Pulaski Grov, AR 72753

MEMO: Summer Scholarship

01014512 0082901538 101343445

CHECK# 14512, AMOUNT \$2,000.00, DATE 6/10/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14513

6/21/2019

PAY TO THE ORDER OF: Racheal Doss \$ **500.00

Five Hundred and 00/100 DOLLARS

Racheal Doss
300 Half Street
Lincoln, AR 72744

MEMO: Spring Scholarship

01014513 0082901538 101343445

CHECK# 14513, AMOUNT \$500.00, DATE 6/5/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14515

6/21/2019

PAY TO THE ORDER OF: Stormi Keller \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Stormi Keller
163 Southwinds Rd
Farrington, AR 72730

MEMO: Summer Scholarship

01014515 0082901538 101343445

CHECK# 14515, AMOUNT \$2,000.00, DATE 6/5/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14517

6/21/2019

PAY TO THE ORDER OF: USAbie Life \$ **19.55

Nineteen and 55/100 DOLLARS

USAbie Life
PO Box 204676
Dallas, TX 75260-4676

MEMO: 50021711-0001

01014517 0082901538 101343445

CHECK# 14517, AMOUNT \$19.55, DATE 6/3/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14521

6/29/2019

PAY TO THE ORDER OF: Jessica Frasher \$ **1,000.00

One Thousand and 00/100 DOLLARS

Jessica Frasher
7681 Bridgagette Ave
Springdale, AR 72762

MEMO: Spring Scholarship

01014521 0082901538 101343445

CHECK# 14521, AMOUNT \$1,000.00, DATE 6/3/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Coll Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14522

6/29/2019

PAY TO THE ORDER OF: Taylor Chronister \$ **1,000.00

One Thousand and 00/100 DOLLARS

Taylor Chronister
4429 S Old Missouri Rd
Springdale, AR 72764

MEMO: Summer Scholarship

01014522 0082901538 101343445

CHECK# 14522, AMOUNT \$1,000.00, DATE 6/11/2019

14523

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Michael Drager \$**250.00

Two Hundred Fifty and 00/100 DOLLARS

Michael Drager
14283 E Dandlefield Park Fld
Prairie Grove, AR 72763

MEMO Invoice # 1087

⑆014523⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14523, AMOUNT \$250.00, DATE 6/4/2019

14524

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Black Hills Energy \$**26.90

Twenty Six and 90/100 DOLLARS

Black Hills Energy
PO Box 6001
Rapid City, SD 57708-6001

MEMO

⑆014524⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14524, AMOUNT \$26.90, DATE 6/4/2019

14525

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF First Security Bank \$**81.47

Eighty One and 47/100 DOLLARS

First Security Bank
PO Box 4512
Carol Stream, IL 60197-4512

MEMO

⑆014525⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14525, AMOUNT \$81.47, DATE 6/3/2019

14526

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Delta Dental \$**331.74

Three Hundred Thirty One and 74/100 DOLLARS

Delta Dental of Arkansas
PO Box 2035
Lowell, AR 72745

MEMO

⑆014526⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14526, AMOUNT \$331.74, DATE 6/3/2019

14527

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Cox Communications \$**336.93

Three Hundred Thirty Six and 93/100 DOLLARS

Cox Communications
P.O. Box 248871
Oklahoma City, OK 73124-8871

MEMO

⑆014527⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14527, AMOUNT \$336.93, DATE 6/5/2019

14528

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Arkansas Blue Cross Blue Shield \$**4,615.99

Four Thousand Six Hundred Fifteen and 99/100 DOLLARS

AR Blue Cross and Blue Shield
Attn: Customer Accounts
PO Box 3350
Little Rock, AR 72203-3590

MEMO

⑆014528⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14528, AMOUNT \$4,615.99, DATE 6/5/2019

14529

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF The Balford Group, Inc. \$**100.00

One Hundred and 00/100 DOLLARS

The Balford Group
68 W Sunbridge
Fayetteville, AR 72703

MEMO Invoice #2019-0226

⑆014529⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14529, AMOUNT \$100.00, DATE 6/4/2019

14530

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/29/2019

PAY TO THE ORDER OF Hog Country Media \$**373.92

Three Hundred Seventy Three and 92/100 DOLLARS

Hog Country Media
2500 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO Invoice #S78300,78276

⑆014530⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14530, AMOUNT \$373.92, DATE 6/4/2019

14531

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

5/30/2019

PAY TO THE ORDER OF AMP \$**304.55

Three Hundred Four and 55/100 DOLLARS

AMP Sign & Banner
P.O. Box 1760
Bentonville, AR 72712

MEMO Invoice #20247

⑆014531⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14531, AMOUNT \$304.55, DATE 6/3/2019

14533

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
19 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/4/2019

PAY TO THE ORDER OF Tyler B Clark \$**261.81

Two Hundred Sixty One and 81/100 DOLLARS

Tyler B Clark
495 W Prairie Street
#203
Fayetteville, AR 72701

MEMO Mileage Reim.

⑆014533⑆ ⑆082901538⑆ ⑆10134⑆344⑆5⑆

CHECK# 14533, AMOUNT \$261.81, DATE 6/7/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14534

6/4/2019

PAY TO THE ORDER OF: Mid South Awards \$ **43.00

Forty-Three and 90/100 DOLLARS

Mid South Awards
1665 N. College Ave.
Fayetteville, AR 72703

MEMO Inv. #s: 105347,105968

[Signature]
AUTHORIZED SIGNATURE

⑆014534⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14534, AMOUNT \$43.90, DATE 6/7/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14535

6/4/2019

PAY TO THE ORDER OF: Malory L Mounce \$ **97.44

Ninety-Seven and 44/100 DOLLARS

Malory L Mounce
PO Box 533
Prairie Grove, AR 72753

MEMO Mileage Reimb.

[Signature]
AUTHORIZED SIGNATURE

⑆014535⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14535, AMOUNT \$97.44, DATE 6/7/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14536

6/4/2019

PAY TO THE ORDER OF: SWPECO \$ **100.83

One Hundred and 83/100 DOLLARS

SWPECO
PO Box 371496
Pittsburg, PA 15250-7496

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆014536⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14536, AMOUNT \$100.83, DATE 6/11/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14537

6/4/2019

PAY TO THE ORDER OF: KUAF \$ **200.00

Two Hundred and 00/100 DOLLARS

KUAF
747 W. Dickson
Fayetteville, AR 72701

MEMO Inv. #: 25108

[Signature]
AUTHORIZED SIGNATURE

⑆014537⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14537, AMOUNT \$200.00, DATE 6/17/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14538

6/4/2019

PAY TO THE ORDER OF: CNA Surety \$ **359.00

Three Hundred Fifty-Nine and 00/100 DOLLARS

CNA Surety
PO Box 957312
St. Louis, MO 63195-7312

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆014538⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14538, AMOUNT \$359.00, DATE 6/11/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14539

6/4/2019

PAY TO THE ORDER OF: KTHS \$ **350.00

Three Hundred Fifty and 00/100 DOLLARS

KTHS
PO Box 191
Berryville, AR 72616

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆014539⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14539, AMOUNT \$350.00, DATE 6/10/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14540

6/4/2019

PAY TO THE ORDER OF: MailCo \$ **994.81

Nine Hundred Ninety-Four and 51/100 DOLLARS

MailCo
3186 South School Ave
Fayetteville, AR 72701

MEMO Inv. #: 48510, 48545

[Signature]
AUTHORIZED SIGNATURE

⑆014540⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14540, AMOUNT \$994.81, DATE 6/10/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14541

6/6/2019

PAY TO THE ORDER OF: Petra Allied Health, Inc. \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Petra Allied Health, Inc.
P.O. Box 6611
Springdale, AR 72756-6611

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆014541⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14541, AMOUNT \$2,000.00, DATE 6/13/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14542

6/6/2019

PAY TO THE ORDER OF: Hog Country Media \$ **63.60

Sixy-Three and 60/100 DOLLARS

Hog Country Med a
2503 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO Invoice #78222

[Signature]
AUTHORIZED SIGNATURE

⑆014542⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14542, AMOUNT \$63.60, DATE 6/12/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Carl Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14543

6/6/2019

PAY TO THE ORDER OF: Katie Marie Glenn \$ **38.84

Thirty-Eight and 84/100 DOLLARS

Katie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO

[Signature]
AUTHORIZED SIGNATURE

⑆014543⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14543, AMOUNT \$38.84, DATE 6/10/2019

14544

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/13/2019

PAY TO THE ORDER OF: crit \$ **382.91

Three Hundred Eighty-Two and 51/100 DOLLARS

crit
c/o Woodmark/RMP LLC
200 Applebee St., Ste. 206
Barrington, IL 60010

MEMO Invoice #19-05-12278

Arb
AUTHORIZED SIGNATURE

⑆014544⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14544, AMOUNT \$382.91, DATE 6/13/2019

14545

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/13/2019

PAY TO THE ORDER OF: Mid South Awards \$ **16.47

Sixteen and 47/100 DOLLARS

Mid South Awards
1665 N. College Ave.
Fayetteville, AR 72703

MEMO Invoice #105407

Arb
AUTHORIZED SIGNATURE

⑆014545⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14545, AMOUNT \$16.47, DATE 6/13/2019

14547

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/17/2019

PAY TO THE ORDER OF: PBS \$ **119.55

One Hundred Nineteen and 55/100 DOLLARS

PBS
PO Box 2730
Berkeleyville, AR 72712

MEMO Invoice #N163518

Arb
AUTHORIZED SIGNATURE

⑆014547⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14547, AMOUNT \$119.55, DATE 6/17/2019

14548

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/24/2019

PAY TO THE ORDER OF: Mid South Awards \$ **65.83

Sixty-Five and 83/100 DOLLARS

Mid South Awards
1665 N. College Ave.
Fayetteville, AR 72703

MEMO Inv. #105142

Arb
AUTHORIZED SIGNATURE

⑆014548⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14548, AMOUNT \$65.83, DATE 6/24/2019

14550

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/25/2019

PAY TO THE ORDER OF: Hawley Woods \$ **35.00

Thirty-Five and 00/100 DOLLARS

Hawley Woods
5804 Samantina St
Fayetteville, AR 72704

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014550⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14550, AMOUNT \$35.00, DATE 6/25/2019

14551

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/24/2019

PAY TO THE ORDER OF: Tina Carr \$ **35.00

Thirty-Five and 00/100 DOLLARS

Tina Carr
2352 W Skyton Dr
Fayetteville, AR 72703

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014551⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14551, AMOUNT \$35.00, DATE 6/24/2019

14552

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/19/2019

PAY TO THE ORDER OF: Kayla Sanders \$ **35.00

Thirty-Five and 00/100 DOLLARS

Kayla Sanders
10736 Hwy 21 N
Oak Grove, AR 72660

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014552⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14552, AMOUNT \$35.00, DATE 6/24/2019

14553

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/25/2019

PAY TO THE ORDER OF: Brianna Baker \$ **35.00

Thirty-Five and 00/100 DOLLARS

Brianna Baker
1323 N Merion Way, Apt 101
Fayetteville, AR 72704

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014553⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14553, AMOUNT \$35.00, DATE 6/25/2019

14554

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/25/2019

PAY TO THE ORDER OF: hayden, Conquise \$ **35.00

Thirty-Five and 00/100 DOLLARS

hayden, Conquise

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014554⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14554, AMOUNT \$35.00, DATE 6/25/2019

14556

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

6/27/2019

PAY TO THE ORDER OF: Candace Gonzalez \$ **35.00

Thirty-Five and 00/100 DOLLARS

Candace Gonzalez
4050 Allegheny Terrace A
Springdale, AR 72764

MEMO

Arb
AUTHORIZED SIGNATURE

⑆014556⑆ ⑆082901538⑆ 10134344⑆ 5⑆

CHECK# 14556, AMOUNT \$35.00, DATE 6/27/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14557

6/19/2019

PAY TO THE ORDER OF: Melissa Blue \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Melissa Blue

Authorized Signature: *[Signature]*

#014557# *082901538# 101343445#

CHECK# 14557, AMOUNT \$35.00, DATE 6/24/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14558

6/19/2019

PAY TO THE ORDER OF: Gabriela Martinez-Vargas \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Gabriela Martinez-Vargas
607 Dyer St
Springdale, AR 72764

Authorized Signature: *[Signature]*

#014558# *082901538# 101343445#

CHECK# 14558, AMOUNT \$35.00, DATE 6/25/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14559

6/19/2019

PAY TO THE ORDER OF: Autumn Kolb \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Autumn Kolb
18722 Keenan Ave
Springdale, AR 72764

Authorized Signature: *[Signature]*

#014559# *082901538# 101343445#

CHECK# 14559, AMOUNT \$35.00, DATE 6/21/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14560

6/19/2019

PAY TO THE ORDER OF: Chelsea Pena \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Chelsea Pena
1970 E Peppervine Dr
Fayetteville, AR 72701

Authorized Signature: *[Signature]*

#014560# *082901538# 101343445#

CHECK# 14560, AMOUNT \$35.00, DATE 6/25/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14561

6/19/2019

PAY TO THE ORDER OF: Brittany Ramsey \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Brittany Ramsey
2043 N. East Oaks Dr.
Fayetteville, AR 72703

Authorized Signature: *[Signature]*

#014561# *082901538# 101343445#

CHECK# 14561, AMOUNT \$35.00, DATE 6/25/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14562

6/19/2019

PAY TO THE ORDER OF: Stephanie Mounce \$ **35.00

Thirty-Five and 00/100 DOLLARS

MEMO: Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72702

Authorized Signature: *[Signature]*

#014562# *082901538# 101343445#

CHECK# 14562, AMOUNT \$35.00, DATE 6/25/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14563

6/19/2019

PAY TO THE ORDER OF: Medicine Christmas \$ **2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: Medicine Christmas
PO Box 773
West Fork, AR 72774

MEMO: Summer Scholarship

Authorized Signature: *[Signature]*

#014563# *082901538# 101343445#

CHECK# 14563, AMOUNT \$2,000.00, DATE 6/21/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14565

6/19/2019

PAY TO THE ORDER OF: CCE-GCDF \$ **40.00

Forty and 00/100 DOLLARS

MEMO: CCE-GCDF
PO Box 63223
Charlotte, NC 28253

Authorized Signature: *[Signature]*

#014565# *082901538# 101343445#

CHECK# 14565, AMOUNT \$40.00, DATE 6/26/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14567

6/24/2019

PAY TO THE ORDER OF: Sara Stripling \$ **500.20

Five Hundred and 20/100 DOLLARS

MEMO: Sara Stripling
418 Northcrest Ave.
Lowell, AR 72745

MEMO: Pay Period: 06/08/2019 - 06/21/2019

Authorized Signature: *[Signature]*

#014567# *082901538# 101343445#

CHECK# 14567, AMOUNT \$500.20, DATE 6/27/2019

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4888

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-153/829

14571

6/24/2019

PAY TO THE ORDER OF: Security Bank Card \$ **3,504.49

Three Thousand Five Hundred Four and 49/100 DOLLARS

MEMO: Credit Card Operations
Security Bank Card
PO Box 2149
Lowell, AR 72745

MEMO: Account Number ending 3859

Authorized Signature: *[Signature]*

#014571# *082901538# 101343445#

CHECK# 14571, AMOUNT \$3,504.49, DATE 6/28/2019

Single Parent Scholarship Fund of NWA
 14572
 FIRST SECURITY BANK
 PAYETTEVILLE, AR 72701
 81-153/829
 6/24/2019
 PAY TO THE ORDER OF Fayetteville Chamber of Commerce \$ 274.00
 Two Hundred Seventy-Four and 00/100 DOLLARS
 Fayetteville Chamber of Commerce
 P.O. Box 4219
 Fayetteville, AR 72702
 MEMO Invoice 2069343
 AUTHORIZED SIGNATURE

CHECK# 14572, AMOUNT \$274.00, DATE 6/28/2019

Single Parent Scholarship Fund of NWA
 14578
 FIRST SECURITY BANK
 PAYETTEVILLE, AR 72701
 81-153/829
 6/26/2019
 PAY TO THE ORDER OF Katie Marie Glenn \$ 236.00
 Two Hundred Thirty-Six and 00/100 DOLLARS
 Katie Marie Glenn
 MEMO
 AUTHORIZED SIGNATURE

CHECK# 14578, AMOUNT \$236.00, DATE 6/26/2019

Single Parent Scholarship Fund of NWA
 14580
 FIRST SECURITY BANK
 PAYETTEVILLE, AR 72701
 81-153/829
 6/28/2019
 PAY TO THE ORDER OF Delta Dental \$ 68.72
 Sixty-Eight and 72/100 DOLLARS
 Delta Dental of Arkansas
 PO Box 2085
 Lowell, AR 72745
 MEMO
 AUTHORIZED SIGNATURE

CHECK# 14580, AMOUNT \$68.72, DATE 6/28/2019

Single Parent Scholarship Fund of NWA
 14587
 FIRST SECURITY BANK
 PAYETTEVILLE, AR 72701
 81-153/829
 6/28/2019
 PAY TO THE ORDER OF Katie Marie Glenn \$ 102.14
 One Hundred Two and 14/100 DOLLARS
 Katie Marie Glenn
 1401 Chancery Lane
 Cave Springs, AR 72718
 MEMO Jung Maccage
 AUTHORIZED SIGNATURE

CHECK# 14587, AMOUNT \$102.14, DATE 6/28/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/11/2019
 SIGNATURE
 CASH 150.00
 100.00
 250.00
 TOTAL NUMBER OF DEPOSITED ITEMS 02
 \$250.00
 36

CHECK# 999999999, AMOUNT \$250.00, DATE 6/12/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/18/2019
 SIGNATURE
 CASH 100.00
 100.00
 TOTAL NUMBER OF DEPOSITED ITEMS 01
 \$100.00
 36

CHECK# 999999999, AMOUNT \$100.00, DATE 6/18/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/18/2019
 SIGNATURE
 CASH 1,500.00
 50.00
 1,050.08
 TOTAL NUMBER OF DEPOSITED ITEMS 03
 \$2,618.08
 36

CHECK# 999999999, AMOUNT \$2,618.08, DATE 6/18/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/11/2019
 SIGNATURE
 CASH 250.00
 50.00
 300.00
 TOTAL NUMBER OF DEPOSITED ITEMS 02
 \$300.00
 36

CHECK# 999999999, AMOUNT \$300.00, DATE 6/12/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/6/2019
 SIGNATURE
 CASH 25.00
 250.00
 200.00
 500.00
 1,000.00
 TOTAL NUMBER OF DEPOSITED ITEMS 05
 \$1,975.00
 36

CHECK# 999999999, AMOUNT \$1,975.00, DATE 6/6/2019

DEPOSIT TICKET
 Single Parent Scholarship Fund
 of Northwest Arkansas, Inc.
 16 W. Col Sargent Drive
 Fayetteville, AR 72703
 DATE 6/6/2019
 SIGNATURE
 CASH 50.00
 50.00
 100.00
 75.00
 100.00
 1,000.00
 TOTAL NUMBER OF DEPOSITED ITEMS 06
 \$1,375.00
 36

CHECK# 999999999, AMOUNT \$1,375.00, DATE 6/6/2019

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/18/2019

SIGNATURE: _____

500.00
300.00
2,500.00
TOTAL
3,300.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 03
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/27/2019

SIGNATURE: _____

100.00
200.00
200.00
TOTAL
500.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 03
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$3,300.00, DATE 6/18/2019 CHECK# 9999999999, AMOUNT \$500.00, DATE 6/27/2019

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/21/2019

SIGNATURE: _____

50.00
250.00
750.00
100.00
50.00
150.00
500.00
250.00
TOTAL
1,725.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 09
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/18/2019

SIGNATURE: _____

100.00
5,000.00
TOTAL
5,100.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 02
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$1,725.00, DATE 6/25/2019 CHECK# 9999999999, AMOUNT \$5,100.00, DATE 6/18/2019

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/21/2019

SIGNATURE: _____

105.00
100.00
250.00
150.00
200.00
50.00
250.00
TOTAL
1,355.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 08
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/22/2019

SIGNATURE: _____

40.00
200.00
200.00
50.00
100.00
25.00
30.00
100.00
TOTAL
1,195.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 10
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$1,355.00, DATE 6/25/2019 CHECK# 9999999999, AMOUNT \$1,195.00, DATE 6/25/2019

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/11/2019

SIGNATURE: _____

1,000.00
100.00
10.00
TOTAL
1,110.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 03
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/22/2019

SIGNATURE: _____

25.00
TOTAL
25.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 01
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$1,110.00, DATE 6/12/2019 CHECK# 9999999999, AMOUNT \$25.00, DATE 6/25/2019

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/6/2019

SIGNATURE: _____

312.50
225.84
TOTAL
538.34

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 02
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

DEPOSIT TICKET CASH

Single Parent Scholarship Fund
of Northwest Arkansas, Inc.
16 W. Oak Square Drive
Fayetteville, AR 72703

DATE: 6/21/2019

SIGNATURE: _____

10.00
75.00
50.00
100.00
500.00
50.00
250.00
TOTAL
1,675.00

81-153/829
TOTAL NUMBER OF DEPOSITED ITEMS: 10
FIRST SECURITY BANK FAYETTEVILLE, AR 72701
⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$538.34, DATE 6/6/2019 CHECK# 9999999999, AMOUNT \$1,675.00, DATE 6/25/2019