



Mr. Tyler Clark
 Executive Director
 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
January 1, 2019 to March 31, 2019

Fund Activity	
<i>Balance as of 1/1/2019</i>	\$111,975.07
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	342.00
Realized Gains(Losses)	-148.36
Unrealized Gains(Losses)	8,529.28
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-290.90
Miscellaneous Fund Expense	0.00
<i>Balance as of 3/31/2019</i>	\$120,407.09
<i>Available to Grant @ 3/31/2019</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