



P. O. Box 8550
 Fayetteville, AR 72703
 (877) 888.8550
 www.sbofa.com

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

04/30/19

0007041772
 1
 CYCLE-031

*** CHECKING *** NON PERSONAL MON MKT BEGINNING RATE 0.75000
 ACCOUNT NUMBER 0007041772
 PREVIOUS STATEMENT BALANCE AS OF 03/31/19 249,734.49
 PLUS 1 DEPOSITS AND OTHER CREDITS 139.56
 LESS 1 CHECKS AND OTHER DEBITS 100,000.00
 CURRENT STATEMENT BALANCE AS OF 04/30/19 149,874.05
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1188	04/24	100,000.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	INTEREST PAYMENT		139.56

*** BALANCE BY DATE ***
 03/31 249,734.49 04/24 149,734.49 04/30 149,874.05

PAYER FEDERAL ID NUMBER..... 71-0182340
 INTEREST PAID YEAR TO DATE..... 498.42

STARTING 4/1/19 PLEASE CALL SHAZAM DISPUTE SERVICES AT
 833-288-1126 WITH ANY DEBIT CARD DISPUTES.

81-883/829
DATE 4-23-19
PAY TO THE ORDER OF First Security Bank SPSF NWA \$ 100,000
One hundred thousand dollars and 0/100 DOLLARS
MEMO Internal transfer Signature E. J. B. [unclear]
BANK OF ARKANSAS
MEMO Internal transfer Signature [unclear]
⑆08⑆90888⑆2⑆ ⑆04⑆177⑆2⑆

4/24, SEQ#1240610, \$100,000.00



P. O. Box 8550
 Fayetteville, AR 72703
 (877) 888.8550
 www.sbofa.com

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

05/31/19

0007041772

CYCLE-031

 *** CHECKING *** NON PERSONAL MON MKT BEGINNING RATE 0.75000
 ACCOUNT NUMBER 0007041772
 PREVIOUS STATEMENT BALANCE AS OF 04/30/19 149,874.05
 PLUS 1 DEPOSITS AND OTHER CREDITS 95.47
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/31/19 149,969.52
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

 *** CHECKING ACCOUNT TRANSACTIONS ***
 DATE DESCRIPTION DEBITS CREDITS
 05/31 INTEREST PAYMENT 95.47

 *** BALANCE BY DATE ***
 04/30 149,874.05 05/31 149,969.52

PAYER FEDERAL ID NUMBER..... 71-0182340
 INTEREST PAID YEAR TO DATE..... 593.89

STARTING 4/1/19 PLEASE CALL SHAZAM DISPUTE SERVICES AT
 833-288-1126 WITH ANY DEBIT CARD DISPUTES.



P. O. Box 8550
 Fayetteville, AR 72703
 (877) 888.8550
 www.sbofa.com

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

06/30/19

0007041772

CYCLE-031

 *** CHECKING *** NON PERSONAL MON MKT BEGINNING RATE 0.75000
 ACCOUNT NUMBER 0007041772
 PREVIOUS STATEMENT BALANCE AS OF 05/31/19 149,969.52
 PLUS 1 DEPOSITS AND OTHER CREDITS 92.45
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 06/30/19 150,061.97
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

 *** CHECKING ACCOUNT TRANSACTIONS ***
 DATE DESCRIPTION DEBITS CREDITS
 06/30 INTEREST PAYMENT 92.45

 *** BALANCE BY DATE ***
 05/31 149,969.52 06/30 150,061.97

PAYER FEDERAL ID NUMBER..... 71-0182340
 INTEREST PAID YEAR TO DATE..... 686.34