

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

*****AUTO**5-DIGIT 72703
21039 1.5700 AV 0.383 66 1 168
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

12/31/19

0101343445



78

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445
PREVIOUS STATEMENT BALANCE AS OF 11/30/19 128,029.41
PLUS 100 DEPOSITS AND OTHER CREDITS 214,337.80
LESS 64 CHECKS AND OTHER DEBITS 165,339.26
CURRENT STATEMENT BALANCE AS OF 12/31/19 177,027.95
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14670*	12/18	100.00	15044	12/17	315.00
14979*	12/09	6.25	15045	12/19	218.17
15015*	12/06	39.10	15046	12/19	1,000.00
15016	12/09	10.63	15047	12/20	1,000.00
15017	12/10	72.33	15048	12/17	1,000.00
15018	12/11	77.03	15049	12/19	1,000.00
15019	12/19	200.00	15050	12/18	500.00
15020	12/09	35.00	15051	12/18	100.00
15022*	12/09	35.00	15052	12/18	4,721.89
15024*	12/11	35.00	15053	12/19	971.82
15025	12/11	35.00	15054	12/18	350.00
15026	12/24	35.00	15055	12/17	420.73
15027	12/11	35.00	15056	12/23	80.50
15028	12/16	35.00	15058*	12/18	80,000.00
15029	12/06	200.00	15059	12/23	40.50
15030	12/18	350.00	15060	12/16	61.02
15032*	12/10	259.10	15061	12/24	331.14
15033	12/09	903.22	15062	12/20	177.60
15034	12/05	135.00	15063	12/27	21.46
15037*	12/17	180.00	15064	12/31	50.00
15038	12/19	180.00	15065	12/24	453.05
15039	12/24	35.00	15066	12/24	40.74
15040	12/19	180.00	15067	12/26	26.40
15041	12/16	176.22	15068	12/19	89.32
15042	12/18	55.64	15069	12/31	48.87
15043	12/17	242.54	15071*	12/31	58.02

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	AC-Word TRFWord	-ONLINE	5.00
12/02	AC-Pennington TRFPennington	-ONLINE	10.00
12/02	AC-Ceola TRFCeola	-ONLINE	15.00
12/02	AC-Reinhard TRFReinhard	-ONLINE	20.00
12/02	AC-Micheletto TRFMicheletto	-ONLINE	25.00
12/02	AC-Forsythe TRFForsythe	-ONLINE	30.00
12/02	AC-Pierce TRFPierce	-ONLINE	30.00
12/02	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
12/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
12/02	AC-Fleshman TRFFleshman	-ONLINE	35.00

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

12/31/19

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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	AC-Morris TRFMorris	-ONLINE	35.00
12/02	AC-Samples TRFSamples	-ONLINE	35.00
12/02	AC-Cantrell TRFCantrell	-ONLINE	50.00
12/02	AC-Sears TRFSears	-ONLINE	50.00
12/02	AC-Colwell TRFColwell	-ONLINE	100.00
12/02	AC-Embrey TRFEmbrey	-ONLINE	100.00
12/02	AC-Tuft TRFTuft	-ONLINE	100.00
12/02	AC-STRIPE	-TRANSFER	100.43
12/02	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
12/02	AC-Providence Prope	-WEB PMTS	1,850.00
12/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
12/03	AC-STRIPE	-TRANSFER	142.43
12/04	AC-STRIPE	-TRANSFER	285.16
12/04	AC-PERSHING	-BROKERAGE	35,624.32
12/04	AC-SCHWAB BROKERAGE	-MONEYLINK	71,248.64
12/04	DEPOSIT		485.00
12/04	DEPOSIT		925.00
12/04	DEPOSIT		1,405.00
12/04	DEPOSIT		1,500.00
12/05	AC-Jansma TRFJansma	-ONLINE	10.00
12/05	AC-Reda TRFReda	-ONLINE	10.00
12/05	AC-Dillard TRFDillard	-ONLINE	100.00
12/05	AC-STRIPE	-TRANSFER	887.05
12/06	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
12/06	AC-STRIPE	-TRANSFER	251.53
12/09	AC-Hanks TRFHanks	-ONLINE	50.00
12/09	AC-AR Single Parent-SPSF 501c3Pass-thru online donation		140.40
12/09	AC-STRIPE	-TRANSFER	443.02
12/09	DEPOSIT		50.00
12/09	DEPOSIT		500.00
12/09	DEPOSIT		726.00
12/09	DEPOSIT		1,395.00
12/09	DEPOSIT		3,400.00
12/09	DEPOSIT		7,832.59
12/09	DEPOSIT		10,125.00
12/10	AC-STRIPE	-TRANSFER	6,060.56
12/10	AC-ACH Batch Item	-FEES	2.80
12/10	AC-ACH Service	-FEES	9.00
12/10	AC-Payroll TRFPayroll	-ONLINE	8,109.59
12/11	AC-STRIPE	-TRANSFER	2,389.06
12/12	AC-TRANSPLACE TX	-PAYROLL	17.50

SINGLE PARENT SCHOLARSHIP FUND
 OF NORTHWEST ARKANSAS
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 FAYETTEVILLE AR 72703-2813

12/31/19

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CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/12	AC-Epley TRFEpley	-ONLINE	30.00
12/12	AC-STRIPE	-TRANSFER	343.54
12/13	AC-AR Single Parent-SPSF 501c3 Pass-thru online donation>Boot		50.00
12/13	AC-ForsytheS TRFForsytheS	-ONLINE	200.00
12/13	AC-STRIPE	-TRANSFER	1,026.60
12/13	AC-J & J SERVICES E*ZZZ*JNJ2019 On behalf of	-PAYMENTSNT	5,000.00
12/13	AC-SCHWAB BROKERAGE-MONEYLINK	25,000.00	
12/16	AC-McKinney TRFMcKinney	-ONLINE	15.00
12/16	AC-Finley TRFFinley	-ONLINE	20.00
12/16	AC-Rodeffer TRFRodeffer	-ONLINE	25.00
12/16	AC-Crouch TRFCrouch	-ONLINE	30.00
12/16	AC-Hicks TRFHicks	-ONLINE	30.00
12/16	AC-Stare TRFStare	-ONLINE	30.00
12/16	AC-Tallmadge TRFTallmadge	-ONLINE	30.00
12/16	AC-WilsonDK TRFWilsonDK	-ONLINE	30.00
12/16	AC-Seitz TRFSeitz	-ONLINE	35.00
12/16	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
12/16	AC-Seubold TRFSeubold	-ONLINE	85.00
12/16	AC-Bartholome TRFBartholome	-ONLINE	100.00
12/16	AC-Hodges TRFHodges	-ONLINE	100.00
12/17	AC-STRIPE	-TRANSFER	51.04
12/17	DEPOSIT		500.00
12/17	DEPOSIT		3,150.00
12/17	DEPOSIT		11,950.00
12/17	DEBIT MEMO	50.00	
12/18	AC-Olsen TRFOlsen	-ONLINE	10.00
12/18	AC-STRIPE	-TRANSFER	70.60
12/18	DEPOSIT		500.00
12/18	DEPOSIT		1,650.00
12/18	AC-AR DFA REVENUE *12293152*01103*20191231	-PAYMENTTXP	1,085.65
12/18	AC-IRS	-USATAXPYMT	6,292.88
12/19	AC-Bitsko TRFBitsko	-ONLINE	30.00
12/19	AC-STRIPE	-TRANSFER	77.64
12/20	AC-Atkins TRFAtkins	-ONLINE	50.00
12/20	AC-McCready TRFMcCready	-ONLINE	150.00

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12/31/19

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CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
12/20	DEPOSIT		950.00
12/20	DEPOSIT		2,750.00
12/20	DEPOSIT		15,100.00
12/23	AC-STRIFE -TRANSFER		264.44
12/23	AC-Payroll -ONLINE	7,912.91	
	TRFPayroll		
12/24	AC-Keck -ONLINE		100.00
	TRFKeck		
12/26	AC-TRANSPLACE TX -PAYROLL		17.50
12/26	AC-STRIFE -TRANSFER		19.85
12/26	AC-Poole -ONLINE		40.00
	TRFPoole		
12/27	DEPOSIT		3,150.00
12/27	DEPOSIT		4,012.50
12/27	DEPOSIT		11,300.00
12/30	AC-STRIFE -TRANSFER		84.24
12/30	AC-AR Single Parent-SPSF 501c3		100.00
	Pass-thru online donation Alle		
12/30	AC-PAYPAL -TRANSFER		717.98
12/30	DEPOSIT		543.87
12/30	DEPOSIT		1,000.00
12/31	AC-Word -ONLINE		5.00
	TRFWord		
12/31	AC-Morris -ONLINE		35.00
	TRFMorris		
12/31	AC-AR Single Parent-SPSF 501c3		239.20
	Pass-thru online donation J.Ti		
12/31	INTEREST PAYMENT		17.11
12/31	DEPOSIT		50.00
12/31	AC-IRS -USATAXPYMT	2,510.12	
12/31	AC-SCHWAB BROKERAGE-MONEYLINK	4,293.02	
12/31	AC-SCHWAB BROKERAGE-MONEYLINK	11,500.00	

*** BALANCE BY DATE ***

11/30	128,029.41	12/02	127,184.84	12/03	127,397.27	12/04	238,870.39
12/05	239,742.44	12/06	239,764.87	12/09	263,436.78	12/10	261,044.52
12/11	263,251.55	12/12	263,642.59	12/13	244,919.19	12/16	245,226.95
12/17	258,669.72	12/18	167,344.26	12/19	163,612.59	12/20	182,767.99
12/23	174,998.52	12/24	174,203.59	12/26	174,254.54	12/27	192,695.58
12/30	195,141.67	12/31	177,027.95				

PAYER FEDERAL ID NUMBER..... 71-0159420
 INTEREST PAID YEAR TO DATE..... 114.56

14670

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

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

12/18/2019

PAY TO THE ORDER OF: Coqueuse Hayden \$ 100.00

One Hundred and 00/100 DOLLARS

Coqueuse Hayden
PO Box 9653
Fayetteville, AR 72703

MEMO: Back to School Stipend

Back to School Stipend

⑆014670⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14670, AMOUNT \$100.00, DATE 12/18/2019

14979

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

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

11/9/2019

PAY TO THE ORDER OF: Nicole Arguello Freelancing \$ 6.25

Six and 25/100 DOLLARS

Nicole Arguello
1412 Airport Road 020
Hot Springs, AR 71913

MEMO: Invoice #358

Invoice #358

⑆014979⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14979, AMOUNT \$6.25, DATE 12/9/2019

15015

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

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

11/22/2015

PAY TO THE ORDER OF: USAble Life \$ 39.10

Thirty Nine and 10/100 DOLLARS

USABLE Life
PO Box 204978
Dallas, TX 75320-4978

MEMO: 50021711-0001

50021711-0001

⑆015015⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15015, AMOUNT \$39.10, DATE 12/6/2019

15016

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

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

12/3/2019

PAY TO THE ORDER OF: First Security Bank \$ 10.63

Ten and 63/100 DOLLARS

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

MEMO: 6888

6888

⑆015016⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15016, AMOUNT \$10.63, DATE 12/9/2019

15017

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

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

12/3/2019

PAY TO THE ORDER OF: SWEPCO \$ 72.33

Seventy Two and 33/100 DOLLARS

SWEPCO
PO Box 371496
Pittsburg, PA 15250-7490

MEMO: 964 049 840 9-8

964 049 840 9-8

⑆015017⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15017, AMOUNT \$72.33, DATE 12/10/2019

15018

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

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

12/3/2019

PAY TO THE ORDER OF: Black Hills Energy \$ 77.03

Seventy Seven and 03/100 DOLLARS

Black Hills Energy
PO Box 6001
Rapid City, SD 57708-0001

MEMO: 2843 7073 04

2843 7073 04

⑆015018⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15018, AMOUNT \$77.03, DATE 12/11/2019

15019

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

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

12/3/2019

PAY TO THE ORDER OF: KJAF \$ 200.00

Two Hundred and 00/100 DOLLARS

KJAF
747 W. Dickson
Fayetteville, AR 72701

MEMO: 28007

28007

⑆015019⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15019, AMOUNT \$200.00, DATE 12/19/2019

15020

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

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

12/9/2019

PAY TO THE ORDER OF: Mary Barrett \$ 35.00

Thirty Five and 00/100 DOLLARS

Mary Barrett
1059 N Carnegie Way
Fayetteville, AR 72704

MEMO: Babysitting Stipend

Babysitting Stipend

⑆015020⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15020, AMOUNT \$35.00, DATE 12/9/2019

15022

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

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

12/3/2019

PAY TO THE ORDER OF: Tihara Carr \$ 35.00

Thirty Five and 00/100 DOLLARS

Tihara Carr
2352 W. Saylor Dr
Fayetteville, AR 72703

MEMO: Babysitting Stipend

Babysitting Stipend

⑆015022⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15022, AMOUNT \$35.00, DATE 12/9/2019

15024

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

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

12/3/2019

PAY TO THE ORDER OF: Alicia Mar \$ 35.00

Thirty Five and 00/100 DOLLARS

Alicia Mar
2128 E Peridot Pl #3
Fayetteville, AR 72703

MEMO: Babysitting Stipend

Babysitting Stipend

⑆015024⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15024, AMOUNT \$35.00, DATE 12/11/2019

15025

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

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

12/11/2019

PAY TO THE ORDER OF: Winnie Mirie \$ **35.00

Thirty-Five and 00/100

Winnie Mirie
1101 N Pleasant St, Apt. A
Springdale, AR 72764

MEMO: Babysitting Stipend

⑈015025⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15025, AMOUNT \$35.00, DATE 12/11/2019

15026

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

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

12/24/2019

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

Thirty-Five and 00/100

Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72762

MEMO: Babysitting Stipend

⑈015026⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15026, AMOUNT \$35.00, DATE 12/24/2019

15027

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

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

12/3/2019

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

Thirty-Five and 00/100

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

MEMO: Babysitting Stipend

⑈015027⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15027, AMOUNT \$35.00, DATE 12/11/2019

15028

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

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

12/3/2019

PAY TO THE ORDER OF: Smith, Tasha \$ **35.00

Thirty-Five and 00/100

Tasha Smith
1300 N. Oakland Ave, Apt B
Fayetteville, AR 72703

MEMO: Babysitting Stipend

⑈015028⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15028, AMOUNT \$35.00, DATE 12/16/2019

15029

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

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

12/4/2019

PAY TO THE ORDER OF: Sandra Williams \$ **200.00

Two Hundred and 00/100

Sandra Williams
1322 Madison 6350
Madison, AR 72753

MEMO: Cleaning Service Jingle Mingle

⑈015029⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15029, AMOUNT \$200.00, DATE 12/6/2019

15030

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

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

12/4/2019

PAY TO THE ORDER OF: Brook Entertainment \$ **350.00

Three Hundred Fifty and 00/100

Brook Short
5204 Village Pkwy, Ste. 11
#132
Rogers, AR 72768

MEMO: Entertainment Jingle Mingle

⑈015030⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15030, AMOUNT \$350.00, DATE 12/18/2019

15032

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

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

12/4/2019

PAY TO THE ORDER OF: PBS \$ **259.10

Two Hundred Fifty-Nine and 10/100

PBS
PO Box 2730
Bentonville, AR 72712

MEMO: Invoice 81804

⑈015032⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15032, AMOUNT \$259.10, DATE 12/10/2019

15033

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

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

12/4/2019

PAY TO THE ORDER OF: Hog Country Media \$ **903.22

Nine Hundred Three and 22/100

Hog Country Media
2503 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO: Invoice 79122 and 79101

⑈015033⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15033, AMOUNT \$903.22, DATE 12/9/2019

15034

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

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

12/5/2019

PAY TO THE ORDER OF: Katie Marie Glenn \$ **135.00

One Hundred Thirty-Five and 00/100

Katie Marie Glenn
1401 Chancelry Lane
Cave Springs, AR 72718

MEMO: Visa

⑈015034⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15034, AMOUNT \$135.00, DATE 12/5/2019

15037

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

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

12/6/2019

PAY TO THE ORDER OF: Shannon Houston \$ **180.00

One Hundred Eighty and 00/100

Shannon Houston

MEMO: Visa

⑈015037⑈ ⑆082901538⑆ 10134⑈344⑈5⑈

CHECK# 15037, AMOUNT \$180.00, DATE 12/17/2019

15038

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

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

12/19/2019

PAY TO THE ORDER OF: Moly Myers \$ 180.00

One Hundred Eighty and 00/100 DOLLARS

Moly Myers

MEMO

⑆015038⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15038, AMOUNT \$180.00, DATE 12/19/2019

15039

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

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

12/24/2019

PAY TO THE ORDER OF: Jandy Mathias \$ 35.00

Thirty Five and 00/100 DOLLARS

Jandy Mathias
2056 N East Oaks Apt 10
Fayetteville, AR 72703

MEMO

⑆015039⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15039, AMOUNT \$35.00, DATE 12/24/2019

15040

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

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

12/19/2019

PAY TO THE ORDER OF: Corey Myers \$ 180.00

One Hundred Eighty and 00/100 DOLLARS

Corey Myers

MEMO

⑆015040⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15040, AMOUNT \$180.00, DATE 12/19/2019

15041

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

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

12/16/2019

PAY TO THE ORDER OF: AMP \$ 176.22

One Hundred Seventy Six and 22/100 DOLLARS

AMP Sign & Banner
PO Box 1780
Bentonville, AR 72712

MEMO
INVOICE 21501

⑆015041⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15041, AMOUNT \$176.22, DATE 12/16/2019

15042

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

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

12/18/2019

PAY TO THE ORDER OF: City of Fayetteville \$ 55.64

Fifty Five and 64/100 DOLLARS

City of Fayetteville
119 W. Mountain St.
Fayetteville, AR 72701

MEMO
Account Number 055803040

⑆015042⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15042, AMOUNT \$55.64, DATE 12/18/2019

15043

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

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

12/17/2019

PAY TO THE ORDER OF: Security Bank Card \$ 242.54

Two Hundred Forty Two and 54/100 DOLLARS

Credit Card Operations
Security Bank Card
PO Box 2148
Lowell, AR 72745

MEMO
4184570001323259

⑆015043⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15043, AMOUNT \$242.54, DATE 12/17/2019

15044

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

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

12/17/2019

PAY TO THE ORDER OF: Valerie Doyle Designs \$ 315.00

Three Hundred Fifteen and 00/100 DOLLARS

Valerie Doyle Designs

MEMO

⑆015044⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15044, AMOUNT \$315.00, DATE 12/17/2019

15045

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

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

12/19/2019

PAY TO THE ORDER OF: Hog Country Media \$ 218.17

Two Hundred Eighteen and 17/100 DOLLARS

Hog Country Media
2503 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO

⑆015045⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15045, AMOUNT \$218.17, DATE 12/19/2019

15046

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

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

12/19/2019

PAY TO THE ORDER OF: Smith, Tasha \$ 1,000.00

One Thousand and 00/100 DOLLARS

Tasha Smith
1320 N. Oak and Ave Apt 8
Fayetteville, AR 72703

MEMO
Graduation Bonus

⑆015046⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15046, AMOUNT \$1,000.00, DATE 12/19/2019

15047

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

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

12/20/2019

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

One Thousand and 00/100 DOLLARS

Jessica Castillo
1024 Wateria Lane Apt. 302
Springdale, AR 72782

MEMO
Graduation Bonus

⑆015047⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15047, AMOUNT \$1,000.00, DATE 12/20/2019

15048

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

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

12/12/2019

PAY TO THE ORDER OF: Angel Barnhouse \$ **1,000.00

One Thousand and 00/100 DOLLARS

Angel Barnhouse

MEMO: Graduation Bonus

[Signature]

⑆015048⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15048, AMOUNT \$1,000.00, DATE 12/17/2019

15049

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

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

12/12/2019

PAY TO THE ORDER OF: Randy Runner \$ **1,000.00

One Thousand and 00/100 DOLLARS

Randy Runner
135 E. Oakwood Street
Fayetteville, AR 72703

MEMO:

[Signature]

⑆015049⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15049, AMOUNT \$1,000.00, DATE 12/19/2019

15050

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

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

12/12/2019

PAY TO THE ORDER OF: Rebecca Perry \$ **500.00

Five Hundred and 00/100 DOLLARS

Rebecca Perry
414 Muskot Drive
Eureka Springs, AR 72631

MEMO:

[Signature]

⑆015050⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15050, AMOUNT \$500.00, DATE 12/18/2019

15051

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

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

12/12/2019

PAY TO THE ORDER OF: Ozark Poster \$ **100.00

One Hundred and 00/100 DOLLARS

Ozark Poster
114 North Sycamore
Harrison, AR 72601

MEMO: 17371

[Signature]

⑆015051⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15051, AMOUNT \$100.00, DATE 12/18/2019

15052

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

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

12/12/2019

PAY TO THE ORDER OF: The Event Group \$ **4,721.89

Four Thousand Seven Hundred Twenty-One and 89/100 DOLLARS

The Event Group
P.O. Box 1384
Fayetteville, AR 72702

MEMO: 6244

[Signature]

⑆015052⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15052, AMOUNT \$4,721.89, DATE 12/18/2019

15053

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

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

12/12/2019

PAY TO THE ORDER OF: Events \$ **971.82

Nine Hundred Seventy-One and 82/100 DOLLARS

Events
c/o Randal Wright
5814 River Run
Fayetteville, AR 72704

MEMO: 40183

[Signature]

⑆015053⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15053, AMOUNT \$971.82, DATE 12/19/2019

15054

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

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

12/12/2019

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

Three Hundred Fifty and 00/100 DOLLARS

cnit
616 Woodmark/RMP LLC
200 Applebee St. Ste. 208
Barrington, IL 6001C

MEMO: 19-11-13016

[Signature]

⑆015054⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15054, AMOUNT \$350.00, DATE 12/18/2019

15055

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

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

12/12/2019

PAY TO THE ORDER OF: Cox Communications \$ **420.73

Four Hundred Twenty and 73/100 DOLLARS

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

MEMO:

[Signature]

⑆015055⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15055, AMOUNT \$420.73, DATE 12/17/2019

15056

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

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

12/12/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ **80.50

Eighty and 50/100 DOLLARS

Rotary Club of Fayetteville
P.O. Box 1683
Fayetteville, AR 72702

MEMO:

[Signature]

⑆015056⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15056, AMOUNT \$80.50, DATE 12/23/2019

15058

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

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

12/12/2019

PAY TO THE ORDER OF: Signature Deck/SPSF NWA \$ **80,000.00

Eighty Thousand and 00/100 DOLLARS

Signature Bank/SPSF NWA

MEMO:

[Signature]

⑆015058⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15058, AMOUNT \$80,000.00, DATE 12/18/2019

15059

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

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

12/12/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$**40.50

Fifty and 50/100 DOLLARS

Rotary Club of Fayetteville
P.O. Box 1633
Fayetteville, AR 72702-1633

MEMO

⑈015059⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15059, AMOUNT \$40.50, DATE 12/23/2019

15060

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

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

12/12/2019

PAY TO THE ORDER OF: Kacie Marie Glenn \$**61.02

Sixty-One and 2/100 DOLLARS

Kacie Marie Glenn
1401 Cheneery Lane
Cave Springs, AR 72718

MEMO
December Mileage

⑈015060⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15060, AMOUNT \$61.02, DATE 12/16/2019

15061

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

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

12/18/2019

PAY TO THE ORDER OF: Delta Dental \$**331.14

Three Hundred Thirty-One and 14/100 DOLLARS

Delta Dental of Arkansas
PO Box 598
Lowell, AR 72745

MEMO
01018V

⑈015061⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15061, AMOUNT \$331.14, DATE 12/24/2019

15062

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

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

12/18/2019

PAY TO THE ORDER OF: Tyler B Clark \$**177.60

One Hundred Seventy-Seven and 60/100 DOLLARS

Tyler B Clark
458 W Prairie Street
4203
Fayetteville, AR 72701

MEMO
Mileage-December

⑈015062⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15062, AMOUNT \$177.60, DATE 12/20/2019

15063

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

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

12/18/2019

PAY TO THE ORDER OF: Carrie Miller \$**21.46

Twenty-One and 46/100 DOLLARS

Carrie Miller

MEMO
December Mileage

⑈015063⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15063, AMOUNT \$21.46, DATE 12/27/2019

15064

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

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

12/18/2019

PAY TO THE ORDER OF: Carroll & Madison County Library Fnd \$**50.00

Fifty and 00/100 DOLLARS

Carroll & Madison County Library Fnd
106 Spring Street
Bonyville, AR 72616

MEMO
In Memory of Cindy Lou George

⑈015064⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15064, AMOUNT \$50.00, DATE 12/31/2019

15065

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

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701
81-53/829

12/16/2019

PAY TO THE ORDER OF: MalCo \$**453.05

Four Hundred Fifty-Three and 05/100 DOLLARS

MalCo
3186 South School Ave
Fayetteville, AR 72701

MEMO
Invoice 47472

⑈015065⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15065, AMOUNT \$453.05, DATE 12/24/2019

15066

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

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

12/18/2019

PAY TO THE ORDER OF: Hog Country Media \$**40.74

Forty and 74/100 DOLLARS

Hog Country Media
2503 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO
Invoice 79161

⑈015066⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15066, AMOUNT \$40.74, DATE 12/24/2019

15067

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

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

12/18/2019

PAY TO THE ORDER OF: USABIC Life \$**26.40

Twenty-Six and 40/100 DOLLARS

USABIC Life
PO Box 204678
Dallas, TX 75320-4678

MEMO

⑈015067⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15067, AMOUNT \$26.40, DATE 12/26/2019

15068

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

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

12/18/2019

PAY TO THE ORDER OF: Malory L Mounce \$**89.32

Eighty-Nine and 32/100 DOLLARS

Malory L Mounce
1420 General McCrae
Prairie Grove, AR 72753

MEMO
December Mileage

⑈015068⑈ ⑆082901538⑆ 101343445⑈5⑈

CHECK# 15068, AMOUNT \$89.32, DATE 12/19/2019

15069

Single Parent Scholarship Fund of NWA
 Serving Central, Northwest, and Washington Counties
 16 W. Carl Square Drive
 Fayetteville, AR 72703
 479-931-1686

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

12/27/2019

PAY TO THE ORDER OF: Tyler B Clark \$48.87

Forty-Eight and 87/100

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

MEMO INVOICE 47404

⑆015069⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15069, AMOUNT \$48.87, DATE 12/31/2019

15071

Single Parent Scholarship Fund of NWA
 Serving Central, Northwest, and Washington Counties
 16 W. Carl Square Drive
 Fayetteville, AR 72703
 479-931-1686

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

12/27/2019

PAY TO THE ORDER OF: MailCo \$58.02

Fifty-Eight and 02/100

MailCo
 3166 South School Ave
 Fayetteville, AR 72701

MEMO INVOICE 47404

⑆015071⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15071, AMOUNT \$58.02, DATE 12/31/2019

DEPOSIT TICKET

CASH

100.00	500.00	
100.00	100.00	
100.00		
250.00		
50.00		
30.00		
2,000.00		
TOTAL		3,150.00

DATE: 12/12/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 08

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$3,150.00, DATE 12/17/2019

DEPOSIT TICKET

CASH

100.00		
100.00		
100.00		
100.00		
100.00		
100.00		
TOTAL		500.00

DATE: 12/12/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 05

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$500.00, DATE 12/17/2019

DEPOSIT TICKET

CASH

100.00		
10,000.00		
25.00		
TOTAL		10,125.00

DATE: 12/4/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 03

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$10,125.00, DATE 12/9/2019

DEPOSIT TICKET

CASH

10.00	1,000.00	
2,527.59		
20.00		
25.00		
2,500.00		
500.00		
250.00		
TOTAL		7,832.59

DATE: 12/9/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 08

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$7,832.59, DATE 12/9/2019

DEPOSIT TICKET

CASH

100.00	200.00	
200.00	200.00	
200.00	50.00	
100.00		
500.00		
50.00		
2,000.00		
TOTAL		3,400.00

DATE: 12/6/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 09

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$3,400.00, DATE 12/9/2019

DEPOSIT TICKET

CASH

70.00	100.00	
250.00	100.00	
500.00	100.00	
25.00		
100.00		
150.00		
TOTAL		1,395.00

DATE: 12/6/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 09

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$1,395.00, DATE 12/9/2019

Account Adjustment

Dear Customer,

On 12-17-2019 we subtracted 50.00 from your account 101343445

The deposit was shown as 500.00, but should have been 450.00

The problem was due to:

Item listed for incorrect amount.

The item listed for 100.00 should have been 50.00.

CHECK# 9999999999, AMOUNT \$50.00, DATE 12/17/2019

DEPOSIT TICKET

CASH

500.00		
TOTAL		500.00

DATE: 12/4/2019

SIGNATURE: [Signature]

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 9999999999, AMOUNT \$500.00, DATE 12/9/2019

DEPOSIT TICKET

CASH

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

DATE 12/4/2019

SUBTOTAL
50.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

AMOUNT \$50.00

⑆08 2901538⑆ 10134=344=5⑆ 36

DEPOSIT TICKET

CASH

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

DATE 12/3/2019

SUBTOTAL
1,500.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 02

AMOUNT \$1,500.00

⑆08 2901538⑆ 10134=344=5⑆ 36

CHECK# 9999999999, AMOUNT \$50.00, DATE 12/9/2019 CHECK# 9999999999, AMOUNT \$1,500.00, DATE 12/4/2019

DEPOSIT TICKET

CASH

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

DATE 12/3/2019

SUBTOTAL
1,405.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 09

AMOUNT \$1,405.00

⑆08 2901538⑆ 10134=344=5⑆ 36

DEPOSIT TICKET

CASH

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

DATE 12/3/2019

SUBTOTAL
925.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 07

AMOUNT \$925.00

⑆08 2901538⑆ 10134=344=5⑆ 36

CHECK# 9999999999, AMOUNT \$1,405.00, DATE 12/4/2019 CHECK# 9999999999, AMOUNT \$925.00, DATE 12/4/2019

DEPOSIT TICKET

CASH

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

DATE 12/3/2019

SUBTOTAL
485.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 09

AMOUNT \$485.00

⑆08 2901538⑆ 10134=344=5⑆ 36

DEPOSIT TICKET

CASH

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

DATE 12/12/2019

SUBTOTAL
11,950.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 05

AMOUNT \$11,950.00

⑆08 2901538⑆ 10134=344=5⑆ 36

CHECK# 9999999999, AMOUNT \$485.00, DATE 12/4/2019 CHECK# 9999999999, AMOUNT \$11,950.00, DATE 12/17/2019

DEPOSIT TICKET

CASH

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

DATE 12/16/2019

SUBTOTAL
1,650.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 04

AMOUNT \$1,650.00

⑆08 2901538⑆ 10134=344=5⑆ 36

DEPOSIT TICKET

CASH

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

DATE 12/17/2019

SUBTOTAL
500.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

AMOUNT \$500.00

⑆08 2901538⑆ 10134=344=5⑆ 36

CHECK# 9999999999, AMOUNT \$1,650.00, DATE 12/18/2019 CHECK# 9999999999, AMOUNT \$500.00, DATE 12/18/2019

DEPOSIT TICKET

CASH

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

DATE 12/31/2019

SUBTOTAL
50.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

AMOUNT \$50.00

⑆08 2901538⑆ 10134=344=5⑆ 36

DEPOSIT TICKET

CASH

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

DATE 12/18/2019

SUBTOTAL
950.00

SIGNATURE: SUPERVISOR FOR CASH
FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 04

AMOUNT \$950.00

⑆08 2901538⑆ 10134=344=5⑆ 36

CHECK# 9999999999, AMOUNT \$50.00, DATE 12/31/2019 CHECK# 9999999999, AMOUNT \$950.00, DATE 12/20/2019

