



Mr. Tyler Clark  
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 Single Parent Scholarship Fund of Northwest Arkansas  
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**Single Parent Scholarship Fund of Northwest Arkansas Endowment**  
**Fund ID: spsfnw**  
**Fund Statement**  
**July 1, 2019 to September 30, 2019**

<b>Fund Activity</b>	
<i>Balance as of 7/1/2019</i>	<b>\$123,421.89</b>
<b>Additions:</b>	
Contributions	0.00
Returned Grants	0.00
<b>Investment Activity:</b>	
Interest & Dividends	969.41
Realized Gains(Losses)	28.90
Unrealized Gains(Losses)	-394.12
<b>Disbursements:</b>	
Grants*	-7,600.00
ARCF Administrative Grant	-305.44
Miscellaneous Fund Expense	0.00
<i>Balance as of 9/30/19</i>	<b>\$116,120.64</b>
<i>Available to Grant @ 9/30/19</i>	<b>\$4,154.00</b>

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

**Single Parent Scholarship Fund of Northwest Arkansas Endowment (spsfnw)  
For The Period Ending September 30, 2019**

No Contributions

**Grants Detail:**

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Single Parent Scholarship Fund of Northwest Arkansas	09/11/2019	7,600.00
*** Total Grants:		7,600.00