



Mr. Tyler Clark
 Executive Director
 Single Parent Scholarship Fund of Northwest Arkansas
 16 W. Colt Square Drive
 Suite 1
 Fayetteville, AR 72703

Single Parent Scholarship Fund of Northwest Arkansas Endowment
Fund ID: spsfnw
Fund Statement
October 1, 2019 to December 31, 2019

| Fund Activity | |
|--------------------------------------|---------------------|
| <i>Balance as of 10/1/2019</i> | \$116,120.64 |
| Additions: | |
| Contributions | 0.00 |
| Returned Grants | 0.00 |
| Investment Activity: | |
| Interest & Dividends | 1,390.98 |
| Realized Gains(Losses) | 301.34 |
| Unrealized Gains(Losses) | 5,609.25 |
| Disbursements: | |
| Grants* | 0.00 |
| ARCF Administrative Grant | -295.18 |
| Miscellaneous Fund Expense | 0.00 |
| <i>Balance as of 12/31/19</i> | \$123,127.03 |
| <i>Available to Grant @ 12/31/19</i> | \$4,154.00 |

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