

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

\*\*\*\*\*AUTO\*\*5-DIGIT 72703  
13074 1.0820 AV 0.389 44 1 153  
SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

03/31/20

0101343445



28

CYCLE-020

\*\*\* CHECKING \*\*\* INT CKG NON PERSONAL  
ACCOUNT NUMBER 0101343445  
PREVIOUS STATEMENT BALANCE AS OF 02/29/20 ..... 45,519.36  
PLUS 62 DEPOSITS AND OTHER CREDITS ..... 34,458.54  
LESS 40 CHECKS AND OTHER DEBITS ..... 54,485.11  
CURRENT STATEMENT BALANCE AS OF 03/31/20 ..... 25,492.79  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15218*	03/02	104.00	15263	03/10	551.80
15230*	03/02	50.00	15265*	03/10	90.95
15236*	03/02	100.00	15266	03/10	152.54
15244*	03/05	26.40	15267	03/09	355.25
15246*	03/02	25.00	15268	03/10	350.00
15250*	03/06	25.00	15269	03/23	54.00
15253*	03/04	25.00	15270	03/16	146.82
15258*	03/03	342.85	15271	03/19	100.00
15259	03/03	376.46	15272	03/27	6.75
15260	03/10	5,131.05	15273	03/19	500.99
15261	03/11	100.00	15274	03/23	200.00
15262	03/05	3,519.00	15275	03/23	56.65

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/02	AC-Word TRFWord	-ONLINE	5.00
03/02	AC-Pennington TRFPennington	-ONLINE	10.00
03/02	AC-Ceola TRFCeola	-ONLINE	15.00
03/02	AC-Reinhard TRFReinhard	-ONLINE	20.00
03/02	AC-Micheletto TRFMicheletto	-ONLINE	25.00
03/02	AC-Forsythe TRFForsythe	-ONLINE	30.00
03/02	AC-Pierce TRFPierce	-ONLINE	30.00
03/02	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
03/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
03/02	AC-Morris TRFMorris	-ONLINE	35.00
03/02	AC-Samples TRFSamples	-ONLINE	35.00
03/02	AC-Cantrell TRFCantrell	-ONLINE	50.00
03/02	AC-Sears TRFSears	-ONLINE	50.00
03/02	AC-Colwell TRFColwell	-ONLINE	100.00
03/02	AC-Embrey TRFEmbrey	-ONLINE	100.00
03/02	AC-Tuft TRFTuft	-ONLINE	100.00
03/02	AC-ShawDillar TRFShawDillar	-ONLINE	200.00

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

03/31/20

0101343445

CYCLE-020

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 \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/02	AC-Providence Prope-WEB PMTS	1,850.00	
03/03	AC-STRIFE -TRANSFER		44.93
03/03	AC-BallsPTP -ONLINE		70.00
	TRFBallsPTP		
03/03	AC-SCHWAB BROKERAGE-MONEYLINK	30.00	
03/03	AC-SCHWAB BROKERAGE-MONEYLINK	300.00	
03/03	AC-SCHWAB BROKERAGE-MONEYLINK	330.03	
03/03	AC-SCHWAB BROKERAGE-MONEYLINK	2,289.67	
03/03	AC-Payroll -ONLINE	8,508.71	
	TRFPayroll		
03/04	AC-STRIFE -TRANSFER		43.41
03/04	DEPOSIT		50.00
03/04	AC-AR DFA REVENUE -PAYMENTTXP	975.48	
	*12293152*01103*20201231		
03/05	AC-Jansma -ONLINE		10.00
	TRFJansma		
03/05	AC-Reda -ONLINE		10.00
	TRFReda		
03/05	AC-TRANSPLACE TX -PAYROLL		17.50
03/05	AC-Dillard -ONLINE		100.00
	TRFDillard		
03/06	AC-Tiller PTP -ONLINE		10.00
	TRFTiller PTP		
03/06	AC-IRS -USATAXPYMT	2,720.16	
03/09	AC-Hanks -ONLINE		50.00
	TRFHanks		
03/09	AC-SCHWAB BROKERAGE-MONEYLINK	30.00	
03/09	AC-SCHWAB BROKERAGE-MONEYLINK	368.44	
03/10	AC-STRIFE -TRANSFER		82.53
03/10	AC-ACH Batch Item -FEES	2.75	
03/10	AC-ACH Service -FEES	9.00	
03/12	AC-Epley -ONLINE		30.00
	TRFEpley		
03/12	AC-STRIFE -TRANSFER		97.50
03/16	AC-McKinney -ONLINE		15.00
	TRFMcKinney		
03/16	AC-Finley -ONLINE		20.00
	TRFFinley		
03/16	AC-Rodeffer -ONLINE		25.00
	TRFRodeffer		
03/16	AC-Crouch -ONLINE		30.00
	TRFCrouch		
03/16	AC-Hicks -ONLINE		30.00
	TRFHicks		
03/16	AC-Stare -ONLINE		30.00
	TRFStare		
03/16	AC-Tallmadge -ONLINE		30.00
	TRFTallmadge		
03/16	AC-WilsonDK -ONLINE		30.00
	TRFWilsonDK		
03/16	AC-Seitz -ONLINE		35.00
	TRFSeitz		
03/16	AC-WolfLechne -ONLINE		50.00
	TRFWolfLechne		
03/16	AC-Seubold -ONLINE		85.00
	TRFSeubold		
03/16	AC-Hodges -ONLINE		100.00
	TRFHodges		

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

03/31/20

0101343445

CYCLE-020

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/17	DEPOSIT		150.00
03/17	DEPOSIT		2,400.00
03/17	DEPOSIT		28,000.00
03/17	AC-Payroll TRFPayroll	-ONLINE 8,508.70	
03/18	AC-Olsen TRFOlsen	-ONLINE	10.00
03/18	AC-Bartholome TRFBartholome	-ONLINE	30.00
03/18	AC-STRIPE	-TRANSFER	34.96
03/19	AC-TRANSPLACE TX	-PAYROLL	17.50
03/19	AC-STRIPE	-TRANSFER	29.04
03/19	AC-Bitsko TRFBitsko	-ONLINE	30.00
03/19	AC-IRS	-USATAXPYMT	2,720.18
03/19	AC-SECURITYBANKCARD	-PAYMENT	4,942.78
03/20	AC-Atkins TRFAtkins	-ONLINE	50.00
03/20	AC-McCready TRFMcCready	-ONLINE	150.00
03/20	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
03/23	AC-STRIPE	-TRANSFER	20.24
03/24	AC-Keck TRFKeck	-ONLINE	100.00
03/25	AC-STRIPE	-TRANSFER	19.85
03/25	AC-Poole TRFPoole	-ONLINE	40.00
03/30	AC-STRIPE	-TRANSFER	35.64
03/31	AC-Word TRFWord	-ONLINE	5.00
03/31	AC-Morris TRFMorris	-ONLINE	35.00
03/31	INTEREST PAYMENT		2.44
03/31	AC-Payroll TRFPayroll	-ONLINE 8,508.70	

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\*\*\* BALANCE BY DATE \*\*\*

02/29	45,519.36	03/02	44,260.36	03/03	32,197.57	03/04	31,290.50
03/05	27,882.60	03/06	25,147.44	03/09	24,443.75	03/10	18,238.19
03/11	18,138.19	03/12	18,265.69	03/16	18,598.87	03/17	40,640.17
03/18	40,715.13	03/19	32,527.72	03/20	34,060.72	03/23	33,770.31
03/24	33,870.31	03/25	33,930.16	03/27	33,923.41	03/30	33,959.05
03/31	25,492.79						

PAYER FEDERAL ID NUMBER..... 71-0159420  
 INTEREST PAID YEAR TO DATE..... 14.65

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

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

15218

2/11/2020

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ \*\*104.00

One Hundred Four and 00/100

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

MEMO 34117

*R.B. Clark*  
AUTHORIZED SIGNATURE

⑆015218⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15218, AMOUNT \$104.00, DATE 3/2/2020

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

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

15230

2/13/2020

PAY TO THE ORDER OF: Alma Marquez \$ \*\*50.00

Fifty and 00/100

Alma Marquez  
2100 Bluebird Dr  
Springdale, AR 72764

MEMO

*Alma Marquez*  
AUTHORIZED SIGNATURE

⑆015230⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15230, AMOUNT \$50.00, DATE 3/2/2020

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

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

15236

2/14/2020

PAY TO THE ORDER OF: HWOA \$ \*\*100.00

One Hundred and 00/100

HWOA  
P.O. Box 6132  
Springdale, AR 72765

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015236⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15236, AMOUNT \$100.00, DATE 3/2/2020

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

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

15244

2/24/2020

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

Twenty-Six and 40/100

USABLE Life  
PO Box 204678  
Dallas, TX 75320-678

MEMO 50021711-0001

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015244⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15244, AMOUNT \$26.40, DATE 3/5/2020

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

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

15246

2/25/2020

PAY TO THE ORDER OF: Mary Barrett \$ \*\*25.00

Twenty-Five and 00/100

Mary Barrett  
1356 N Carriage Way  
Fayetteville, AR 72704

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015246⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15246, AMOUNT \$25.00, DATE 3/2/2020

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

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

15250

2/25/2020

PAY TO THE ORDER OF: Tinaira Carr \$ \*\*25.00

Twenty-Five and 00/100

Tinaira Carr  
2352 W Sky or Dr  
Fayetteville, AR 72703

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015250⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15250, AMOUNT \$25.00, DATE 3/6/2020

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

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

15253

2/25/2020

PAY TO THE ORDER OF: Alicia Mar \$ \*\*25.00

Twenty-Five and 00/100

Alicia Mar  
2128 E Paridol Pl #3  
Fayetteville, AR 72701

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015253⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15253, AMOUNT \$25.00, DATE 3/4/2020

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

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

15258

2/25/2020

PAY TO THE ORDER OF: Cox Communications \$ \*\*342.85

Three Hundred Forty-Two and 85/100

Cox Communications  
P.O. Box 248971  
Oklahoma City, OK 73124-8971

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015258⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15258, AMOUNT \$342.85, DATE 3/3/2020

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

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

15259

2/25/2020

PAY TO THE ORDER OF: Delta Dental \$ \*\*376.46

Three Hundred Seventy-Six and 46/100

Delta Dental of Arkansas  
PO Box 580  
Lowell, AR 72745

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015259⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15259, AMOUNT \$376.46, DATE 3/3/2020

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

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

15260

2/25/2020

PAY TO THE ORDER OF: Arkansas Blue Cross Blue Shield \$ \*\*5,131.05

Five Thousand One Hundred Thirty-One and 05/100

AR Blue Cross and Blue Shield  
Attn: Customer Accounts  
PO Box 3590  
Little Rock, AR 72205-3590

MEMO

*Carrie Steuber*  
AUTHORIZED SIGNATURE

⑆015260⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15260, AMOUNT \$5,131.05, DATE 3/10/2020

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

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

15261

2/28/2020

PAY TO THE ORDER OF: The Bellford Group, Inc. \$ \*\*100.00

One Hundred and 00/100 \*\*\*\*\* DOLLARS

The Bellford Group  
68 W Sunbridge  
Fayetteville, AR 72703

MEMO Invoice #2020-0110

⑈015261⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15261, AMOUNT \$100.00, DATE 3/11/2020

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

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

15262

2/28/2020

PAY TO THE ORDER OF: Porterfield & Company CPA \$ \*\*3,519.00

Three Thousand Five Hundred Nineteen and 00/100 \*\*\*\*\* DOLLARS

Porterfield & Company CPA  
200 E Rush, STE 4  
Harrison, AR 72601

MEMO Invoice #23686

⑈015262⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15262, AMOUNT \$3,519.00, DATE 3/5/2020

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

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

15263

3/4/2020

PAY TO THE ORDER OF: onIT \$ \*\*551.80

Five Hundred Fifty-One and 80/100 \*\*\*\*\* DOLLARS

onIT  
c/o Woodmark/RMP LLC  
200 Applebee St., Ste. 208  
Barrington, IL 60010

MEMO Invoice #20-02-13384

⑈015263⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15263, AMOUNT \$551.80, DATE 3/10/2020

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

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

15265

3/9/2020

PAY TO THE ORDER OF: SWPECO \$ \*\*90.95

Ninety and 95/100 \*\*\*\*\* DOLLARS

SWPECO  
PO Box 371496  
Pittsburg, PA 15250-7496

MEMO

⑈015265⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15265, AMOUNT \$90.95, DATE 3/10/2020

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

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

15266

3/4/2020

PAY TO THE ORDER OF: Black Hills Energy \$ \*\*152.54

One Hundred Fifty-Two and 54/100 \*\*\*\*\* DOLLARS

Black Hills Energy  
PO Box 8001  
Rapid City, SD 57709-6001

MEMO

⑈015266⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15266, AMOUNT \$152.54, DATE 3/10/2020

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

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

15267

3/4/2020

PAY TO THE ORDER OF: Early Bird Errands & Everything, LLC \$ \*\*355.25

Three Hundred Fifty-Five and 25/100 \*\*\*\*\* DOLLARS

Early Bird Catering  
800 E. Calvin  
Fayetteville, AR 72703

MEMO

⑈015267⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15267, AMOUNT \$355.25, DATE 3/9/2020

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

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

15268

3/4/2020

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

Three Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

KTHS  
PO Box 191  
Berryville, AR 72616

MEMO

⑈015268⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15268, AMOUNT \$350.00, DATE 3/10/2020

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

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

15269

3/6/2020

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ \*\*54.00

Fifty-Four and 00/100 \*\*\*\*\* DOLLARS

Rotary Club of Fayetteville  
P.O. Box 1688  
Fayetteville, AR 72702-1688

MEMO Invoice #34290

⑈015269⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15269, AMOUNT \$54.00, DATE 3/23/2020

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

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

15270

3/6/2020

PAY TO THE ORDER OF: PBS \$ \*\*146.82

One Hundred Forty-Six and 82/100 \*\*\*\*\* DOLLARS

PBS  
PO Box 2730  
Bentonville, AR 72712

MEMO Invoice #N191932

⑈015270⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15270, AMOUNT \$146.82, DATE 3/16/2020

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

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

15271

3/6/2020

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

One Hundred and 00/100 \*\*\*\*\* DOLLARS

Ozark Poster  
114 North Sycamore  
Harrison, AR 72611

MEMO

⑈015271⑈ ⑆082901538⑆ 10134344⑈5⑈

CHECK# 15271, AMOUNT \$100.00, DATE 3/19/2020

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

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

15272  
 3/11/2020

PAY TO THE ORDER OF: Nicole Arguello Freelending \$ 6.75

Six and 75/100 DOLLARS

Nicole Arguello  
 140 Mimosa Pt  
 Hot Springs, AR 71913

MEMO Invoice #370

101527201082901538101343445

CHECK# 15272, AMOUNT \$6.75, DATE 3/27/2020

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

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

15273  
 3/11/2020

PAY TO THE ORDER OF: Hog Country Media \$ 500.99

Five Hundred and 99/100 DOLLARS

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

MEMO Invoice #78425

101527301082901538101343445

CHECK# 15273, AMOUNT \$500.99, DATE 3/19/2020

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

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

15274  
 3/13/2020

PAY TO THE ORDER OF: Arkansas Single Parent Scholarship Fund \$ 200.00

Two Hundred and 00/100 DOLLARS

ASPSF  
 614 E. Emma, Suite 119  
 Springdale, AR 72764

MEMO Donation from Spgratory

101527401082901538101343445

CHECK# 15274, AMOUNT \$200.00, DATE 3/23/2020

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

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

15275  
 3/18/2020

PAY TO THE ORDER OF: City of Fayetteville \$ 56.65

Fifty-Six and 65/100 DOLLARS

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

MEMO

101527501082901538101343445

CHECK# 15275, AMOUNT \$56.65, DATE 3/23/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 3/4/2020

SIGNATURE

81-153/829

20,000.00  
 5,000.00  
 3,000.00

50.00

50.00

01 \$50.00

1082901538101343445

CHECK# 999999999, AMOUNT \$50.00, DATE 3/4/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 3/16/2020

SIGNATURE

81-153/829

20,000.00  
 5,000.00  
 3,000.00

28,000.00

03 \$28,000.00

1082901538101343445

CHECK# 999999999, AMOUNT \$28,000.00, DATE 3/17/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 3/11/2020

SIGNATURE

81-153/829

2,400.00

2,400.00

01 \$2,400.00

1082901538101343445

CHECK# 999999999, AMOUNT \$2,400.00, DATE 3/17/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 3/11/2020

SIGNATURE

81-153/829

150.00

150.00

01 \$150.00

1082901538101343445

CHECK# 999999999, AMOUNT \$150.00, DATE 3/17/2020