



Mr. Tyler Clark
 Executive Director
 Single Parent Scholarship Fund of Northwest Arkansas
 16 W. Colt Square Drive
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Single Parent Scholarship Fund of Northwest Arkansas Endowment

Fund ID: spsfnw

Fund Statement

January 1, 2020 to March 31, 2020

Fund Activity

<i>Balance as of 1/1/2020</i>	\$123,127.03
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	257.17
Realized Gains(Losses)	-125.37
Unrealized Gains(Losses)	-20,457.69
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-301.57
Miscellaneous Fund Expense	0.00
<i>Balance as of 3/31/2020</i>	<u>\$102,499.57</u>
<i>Available to Grant @ 3/31/2020</i>	<u>\$4,154.00</u>

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