

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

*****AUTO**5-DIGIT 72703
9493 1.0820 AV 0.389 37 1 118
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

07/31/20

0101343445



22

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445
PREVIOUS STATEMENT BALANCE AS OF 06/30/20 103,032.59
PLUS 64 DEPOSITS AND OTHER CREDITS 36,459.13
LESS 28 CHECKS AND OTHER DEBITS 40,442.77
CURRENT STATEMENT BALANCE AS OF 07/31/20 99,048.95
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15447*	07/03	250.00	15463	07/15	99.73
15448	07/13	250.00	15464	07/14	45.00
15452*	07/03	255.00	15465	07/22	114.19
15453	07/13	200.00	15466	07/15	350.00
15455*	07/03	342.01	15467	07/21	5,883.55
15458*	07/06	271.53	15468	07/27	30.00
15459	07/16	26.40	15473*	07/31	218.50
15461*	07/28	26.04	15478*	07/31	407.86
15462	07/14	47.65			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	AC-Pennington TRFPennington	-ONLINE	10.00
07/01	AC-Ceola TRFCeola	-ONLINE	15.00
07/01	AC-Reinhard TRFREinhard	-ONLINE	20.00
07/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
07/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
07/01	AC-Pierce TRFPierce	-ONLINE	30.00
07/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
07/01	AC-Samples TRFSamples	-ONLINE	35.00
07/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
07/01	AC-Sears TRFSears	-ONLINE	50.00
07/01	AC-Colwell TRFColwell	-ONLINE	100.00
07/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
07/01	AC-Tuft TRFTuft	-ONLINE	100.00
07/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
07/01	AC-STRIPE		5,035.06
07/01	AC-AR DFA REVENUE *12293152*01103*20201231	-PAYMENTTXP 882.61	
07/01	AC-INVESCO	-INVESTMENT 2,546.82	
07/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
07/02	AC-Providence Prope	-WEB PMTS 1,850.00	
07/03	AC-STRIPE	-TRANSFER	23.85

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

07/31/20

0101343445

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 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
07/06	AC-Jansma TRFJansma	-ONLINE	10.00
07/06	AC-Reda TRFReda	-ONLINE	10.00
07/06	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
07/06	AC-STRIFE	-TRANSFER	24.15
07/06	AC-Dillard TRFDillard	-ONLINE	100.00
07/07	AC-Payroll TRFPayroll	-ONLINE	8,974.44
07/08	AC-Hanks TRFHanks	-ONLINE	50.00
07/08	AC-STRIFE	-TRANSFER	3,736.96
07/09	AC-TRANSPLACE TX	-PAYROLL	17.50
07/09	AC-STRIFE	-TRANSFER	286.49
07/09	XFER FROM ACCT CK-XXXXXXXX8520		8,500.20
07/09	DEPOSIT		1,050.00
07/09	AC-IRS	-USATAXPYMT	2,846.20
07/10	DEPOSIT		6,356.21
07/10	AC-ACH Batch Item	-FEES	3.05
07/10	AC-ACH Service	-FEES	9.00
07/13	AC-Epley TRFEpley	-ONLINE	30.00
07/14	AC-STRIFE	-TRANSFER	97.50
07/15	AC-McKinney TRFMcKinney	-ONLINE	15.00
07/15	AC-Rodeffer TRFRodeffer	-ONLINE	25.00
07/15	AC-Crouch TRFCrouch	-ONLINE	30.00
07/15	AC-Hicks TRFHicks	-ONLINE	30.00
07/15	AC-Stare TRFStare	-ONLINE	30.00
07/15	AC-Tallmadge TRFTallmadge	-ONLINE	30.00
07/15	AC-WilsonDK TRFWilsonDK	-ONLINE	30.00
07/15	AC-Seitz TRFSeitz	-ONLINE	35.00
07/15	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
07/15	AC-Seubold TRFSeubold	-ONLINE	85.00
07/15	AC-Hodges TRFHodges	-ONLINE	100.00
07/20	AC-Olsen TRFOlsen	-ONLINE	10.00
07/20	AC-Bartholome TRFBartholome	-ONLINE	30.00
07/20	AC-Bitsko TRFBitsko	-ONLINE	30.00
07/20	AC-STRIFE	-TRANSFER	34.96
07/20	AC-Atkins TRFAtkins	-ONLINE	50.00

SINGLE PARENT SCHOLARSHIP FUND
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07/31/20

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CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/20	AC-McCready TRFMcCready	-ONLINE	150.00
07/20	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
07/21	AC-STRIPE	-TRANSFER	29.04
07/21	AC-Payroll TRFPayroll	-ONLINE	9,017.91
07/23	AC-STRIPE	-TRANSFER	1.17
07/23	AC-TRANSPLACE TX	-PAYROLL	17.50
07/23	DEPOSIT		2,096.28
07/23	DEPOSIT		2,540.00
07/24	AC-STRIPE	-TRANSFER	19.85
07/24	AC-Keck TRFKeck	-ONLINE	100.00
07/27	AC-Poole TRFPoole	-ONLINE	40.00
07/28	AC-IRS	-USATAXPYMT	2,921.90
07/29	AC-STRIPE	-TRANSFER	85.71
07/30	AC-STRIPE	-TRANSFER	44.93
07/31	AC-Word TRFWord	-ONLINE	5.00
07/31	AC-Morris TRFMorris	-ONLINE	35.00
07/31	INTEREST PAYMENT		8.77
07/31	DEPOSIT		3,100.00
07/31	AC-AR.gov	-AR.gov DFA	11.77
07/31	AC-INVESCO	-INVESTMENT	2,561.61

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	103,032.59	07/01	105,433.22	07/02	103,618.22	07/03	102,865.06
07/06	102,747.68	07/07	93,773.24	07/08	97,560.20	07/09	104,568.19
07/10	110,912.35	07/13	110,492.35	07/14	110,497.20	07/15	110,507.47
07/16	110,481.07	07/20	112,119.03	07/21	97,246.61	07/22	97,132.42
07/23	101,787.37	07/24	101,907.22	07/27	101,917.22	07/28	98,969.28
07/29	99,054.99	07/30	99,099.92	07/31	99,048.95		

PAYER FEDERAL ID NUMBER..... 71-0159420
 INTEREST PAID YEAR TO DATE..... 44.26

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15447

6/18/2020

PAY TO THE ORDER OF Latosha Campbell \$ **250.00

Two Hundred Fifty and 00/100 DOLLARS

Latoshia Campbell
1501 S. Westend St. Apt. P
Springdale, AR 72764

MEMO

10154471 10829015381 101343445

CHECK# 15447, AMOUNT \$250.00, DATE 7/3/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15448

6/18/2020

PAY TO THE ORDER OF Chelsea Forrester \$ **250.00

Two Hundred Fifty and 00/100 DOLLARS

Chelsea Forrester
2240 S Fulbright Dr
Fayetteville, AR 72701

MEMO

10154481 10829015381 101343445

CHECK# 15448, AMOUNT \$250.00, DATE 7/13/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15452

6/18/2020

PAY TO THE ORDER OF Moody Image \$ **255.00

Two Hundred Fifty Five and 00/100 DOLLARS

Moody Image
2791 Purple Pkwy Ln
Fayetteville, AR 72704

MEMO

10154521 10829015381 101343445

CHECK# 15452, AMOUNT \$255.00, DATE 7/3/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15453

6/18/2020

PAY TO THE ORDER OF The Bellford Group, Inc. \$ **200.00

Two Hundred and 00/100 DOLLARS

The Bellford Group
68 W Sunbridge
Fayetteville, AR 72703

MEMO

Invoice #s: 2020-0225, 2020-0287

10154531 10829015381 101343445

CHECK# 15453, AMOUNT \$200.00, DATE 7/13/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15455

6/25/2020

PAY TO THE ORDER OF Cox Communications \$ **342.01

Three Hundred Forty-Two and 01/100 DOLLARS

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

MEMO

10154551 10829015381 101343445

CHECK# 15455, AMOUNT \$342.01, DATE 7/3/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15458

6/25/2020

PAY TO THE ORDER OF Joy B Morris \$ **271.53

Two Hundred Seventy-One and 53/100 DOLLARS

Joy B Morris
3135 N. Chassey Ave.
Fayetteville, AR 72703

MEMO

10154581 10829015381 101343445

CHECK# 15458, AMOUNT \$271.53, DATE 7/6/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15459

6/25/2020

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

Twenty-Six and 40/100 DOLLARS

USABLE Life
PO Box 204978
Dallas, TX 75320-4978

MEMO

50021711-00C1

10154591 10829015381 101343445

CHECK# 15459, AMOUNT \$26.40, DATE 7/16/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15461

7/2/2020

PAY TO THE ORDER OF Black Hills Energy \$ **26.04

Twenty-Six and 04/100 DOLLARS

Black Hills Energy
PO Box 6031
Rapid City, SD 57709-6001

MEMO

10154611 10829015381 101343445

CHECK# 15461, AMOUNT \$26.04, DATE 7/28/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15462

7/9/2020

PAY TO THE ORDER OF PBS \$ **47.65

Forty-Seven and 65/100 DOLLARS

PBS
PO Box 2730
Bentonville, AR 72712

MEMO

Invoice # IN204373

10154621 10829015381 101343445

CHECK# 15462, AMOUNT \$47.65, DATE 7/14/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
479-935-4688

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

15463

7/9/2020

PAY TO THE ORDER OF SWEPCO \$ **99.73

Ninety-Nine and 73/100 DOLLARS

SWEPCO
PO Box 371466
Pittsburg, PA 15250-7496

MEMO

10154631 10829015381 101343445

CHECK# 15463, AMOUNT \$99.73, DATE 7/15/2020

15464

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

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

7/9/2020

PAY TO THE ORDER OF: Sam's Club \$ **45.00

Forty-Five and 00/100 ***** DOLLARS

Sam's Club
 P.O. Box 658782
 San Antonio, TX 78265-6782

MEMO

#015464# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15464, AMOUNT \$45.00, DATE 7/14/2020

15465

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

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

7/9/2020

PAY TO THE ORDER OF: Sara Stirling \$ **114.19

One Hundred Fourteen and 19/100 ***** DOLLARS

Sara Stirling
 418 Northwest Ave.
 Lowell, AR 72745

MEMO

#015465# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15465, AMOUNT \$114.19, DATE 7/22/2020

15466

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

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

7/9/2020

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

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

onIT
 c/o Woodmark/RMP LLC
 200 Applebee St, Ste. 208
 Bannington, IL 60016

MEMO
 Invoice #20-06-13934

#015466# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15466, AMOUNT \$350.00, DATE 7/15/2020

15467

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

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

7/16/2020

PAY TO THE ORDER OF: Bankcard Operations- Arves \$ **5,883.55

Five Thousand Eight Hundred Eighty-Three and 55/100 ***** DOLLARS

Bankcard Operations- Arvest
 PO Box 2169
 Lowell, AR 72745-2169

MEMO

#015467# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15467, AMOUNT \$5,883.55, DATE 7/21/2020

15468

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

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

7/16/2020

PAY TO THE ORDER OF: Alicia Mar \$ **30.00

Thirty and 00/100 ***** DOLLARS

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

MEMO
 COVID-19 Funds

#015468# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15468, AMOUNT \$30.00, DATE 7/27/2020

15473

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

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

7/23/2020

PAY TO THE ORDER OF: Mallory L Mounce \$ **218.50

Two Hundred Eighteen and 50/100 ***** DOLLARS

Mallory L Mounce
 1420 General McCrae
 Prairie Grove, AR 72753

MEMO
 Mileage Reimb.

#015473# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15473, AMOUNT \$218.50, DATE 7/31/2020

15478

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

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

7/29/2020

PAY TO THE ORDER OF: Carrie Miller \$ **407.86

Four Hundred Seven and 86/100 ***** DOLLARS

Carrie Miller

MEMO

#015478# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15478, AMOUNT \$407.86, DATE 7/31/2020

DEPOSIT TICKET

CASH				
Single Parent Scholarship Fund	50.00			
of Northwest Arkansas, Inc.	2,500.00			
15 W. Col. Square Drive	1,189.28			
Fayetteville, AR 72703	2,460.00			
DATE: 7/5/2020				
	156.93			6,356.21
SIGNATURE: [Signature]				
FIRST SECURITY BANK				
FAYETTEVILLE, AR 72701				
81-153/829				
TOTAL NUMBER OF DEPOSITED ITEMS: 05				\$6,356.21
⑆082901538⑆ ⑆0134⑆344⑆5⑆				36

CHECK# 999999999, AMOUNT \$6,356.21, DATE 7/10/2020

DEPOSIT TICKET

CASH				
Single Parent Scholarship Fund	750.00			
of Northwest Arkansas, Inc.	100.00			
15 W. Col. Square Drive	200.00			
Fayetteville, AR 72703				
DATE: 7/21/2020				
				1,050.00
SIGNATURE: [Signature]				
FIRST SECURITY BANK				
FAYETTEVILLE, AR 72701				
81-153/829				
TOTAL NUMBER OF DEPOSITED ITEMS: 03				\$1,050.00
⑆082901538⑆ ⑆0134⑆344⑆5⑆				36

CHECK# 999999999, AMOUNT \$1,050.00, DATE 7/9/2020

DEPOSIT TICKET

CASH				
Single Parent Scholarship Fund	250.00			
of Northwest Arkansas, Inc.	2,500.00			
15 W. Col. Square Drive	250.00			
Fayetteville, AR 72703	100.00			
DATE: 7/31/2020				
				3,100.00
SIGNATURE: [Signature]				
FIRST SECURITY BANK				
FAYETTEVILLE, AR 72701				
81-153/829				
TOTAL NUMBER OF DEPOSITED ITEMS: 04				\$3,100.00
⑆082901538⑆ ⑆0134⑆344⑆5⑆				36

CHECK# 999999999, AMOUNT \$3,100.00, DATE 7/31/2020

DEPOSIT TICKET

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

DASH 1,896.28

200.00

DATE 7/23/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72703

81-153/829

NUMERICAL
 NUMBER OF
 DEPOSITED
 ITEMS 02

TOTAL
 DEPOSITED
 AMOUNT \$2,096.28

2,096.28

⑆08 290 1538⑆ 10 134 344 5⑆ 35

DEPOSIT TICKET

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

CASH 40.00

2,500.00

DATE 7/23/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72703

81-153/829

NUMERICAL
 NUMBER OF
 DEPOSITED
 ITEMS 02

TOTAL
 DEPOSITED
 AMOUNT \$2,540.00

2,540.00

⑆08 290 1538⑆ 10 134 344 5⑆ 35

CHECK# 9999999999,AMOUNT \$2,096.28,DATE 7/23/2020 CHECK# 9999999999,AMOUNT \$2,540.00,DATE 7/23/2020