

Mr. Tyler Clark
 Executive Director
 Single Parent Scholarship Fund of Northwest Arkansas
 16 W. Colt Square Drive
 Suite 1
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Single Parent Scholarship Fund of Northwest Arkansas Endowment
Fund ID: spsfnw
Fund Statement
April 1, 2020 to June 30, 2020

Fund Activity

<i>Balance as of 4/1/2020</i>	\$102,499.57
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	329.29
Realized Gains(Losses)	-1,770.53
Unrealized Gains(Losses)	14,316.47
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-269.66
Miscellaneous Fund Expense	0.00
<i>Balance as of 6/30/2020</i>	<u>\$115,105.14</u>
<i>Available to Grant @ 6/30/2020</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.