

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

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 72704  
8370 0.5950 AV 0.398 30 1 230  
SINGLE PARENT SCHOLARSHIP FUND NWA INC  
MERGER ACCOUNT  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

02/28/21

0022059989



7

CYCLE-019

\*\*\* CHECKING \*\*\* INT CKG NON PERSONAL  
ACCOUNT NUMBER 0022059989  
PREVIOUS STATEMENT BALANCE AS OF 01/31/21 ..... 240,569.13  
PLUS 2 DEPOSITS AND OTHER CREDITS ..... 100,004.27  
LESS 7 CHECKS AND OTHER DEBITS ..... 185,122.71  
CURRENT STATEMENT BALANCE AS OF 02/28/21 ..... 155,450.69  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1001*	02/05	156,371.87	1005	02/26	7,285.82
1002	02/05	4,500.00	1006	02/26	8,811.52
1003	02/09	3,928.50	1007	02/26	2,500.00
1004	02/16	1,725.00			

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/25	XFER FROM ACCT CK-XXXXXXXX3445		100,000.00
02/28	INTEREST PAYMENT		4.27

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

01/31	240,569.13	02/05	79,697.26	02/09	75,768.76	02/16	74,043.76
02/25	174,043.76	02/26	155,446.42	02/28	155,450.69		

PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 7.90

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1001

2/4/2021

PAY TO THE ORDER OF SPSFNWA \$156,371.87

One Hundred Fifty-Six Thousand Three Hundred Seventy-One and 87/100 DOLLARS

SPSFNWA

MEMO

\*001001# \*082901538# 22059989#

CHECK# 1001, AMOUNT \$156,371.87, DATE 2/5/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1002

2/4/2021

PAY TO THE ORDER OF SPSFNWA \$4,500.00

Four Thousand Five Hundred and 00/100 DOLLARS

SPSFNWA

MEMO

\*001002# \*082901538# 22059989#

CHECK# 1002, AMOUNT \$4,500.00, DATE 2/5/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1003

2/4/2021

PAY TO THE ORDER OF SimpleMachine \$3,928.50

Three Thousand Nine Hundred Twenty-Eight and 50/100 DOLLARS

SimpleMachine  
 105 NW 2nd Street  
 Bentonville, AR 72712

MEMO

Invoice #3548

\*001003# \*082901538# 22059989#

CHECK# 1003, AMOUNT \$3,928.50, DATE 2/9/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1004

2/4/2021

PAY TO THE ORDER OF Allyson Malone Consulting \$1,725.00

One Thousand Seven Hundred Twenty-Five and 00/100 DOLLARS

Allyson Malone Consulting  
 1551 E Hope Street  
 Fayetteville, AR 72701

MEMO

\*001004# \*082901538# 22059989#

CHECK# 1004, AMOUNT \$1,725.00, DATE 2/16/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1005

2/4/2021

PAY TO THE ORDER OF onIT \$7,285.82

Seven Thousand Two Hundred Eighty-Five and 82/100 DOLLARS

onIT  
 c/o Woodmark/RMP LLC  
 PO Box 498  
 Barrington, IL 60011-0498

MEMO

Invoice #1404

\*001005# \*082901538# 22059989#

CHECK# 1005, AMOUNT \$7,285.82, DATE 2/26/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1006

2/17/2021

PAY TO THE ORDER OF onIT \$8,811.52

Eight Thousand Eight Hundred Eleven and 52/100 DOLLARS

onIT  
 PO Box 498  
 Barrington, IL 60011-0498

MEMO

Invoice #21-03-1403

\*001006# \*082901538# 22059989#

CHECK# 1006, AMOUNT \$8,811.52, DATE 2/26/2021

SINGLE PARENT SCHOLARSHIP FUND OF NWA  
 MERGER ACCOUNT  
 SERVING CARROLL MADISON & WASHINGTON COUNTIES  
 16 W. COLT SQUARE DRIVE FAYETTEVILLE, AR 72703  
 479-935-4888

FIRST SECURITY BANK  
 #1-10329

1007

2/17/2021

PAY TO THE ORDER OF onIT \$2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

onIT  
 PO Box 498  
 Barrington, IL 60011-0498

MEMO

Invoice #21-01-1407

\*001007# \*082901538# 22059989#

CHECK# 1007, AMOUNT \$2,500.00, DATE 2/26/2021