

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

*****AUTO**SCH 5-DIGIT 72704
8795 0.5950 AV 0.398 31 1 244
SINGLE PARENT SCHOLARSHIP FUND NWA INC
MERGER ACCOUNT
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

01/31/21

0022059989



1

CYCLE-019

*** CHECKING *** INT CKG NON PERSONAL

ACCOUNT NUMBER 0022059989

PREVIOUS STATEMENT BALANCE AS OF 01/19/2100
PLUS 2 DEPOSITS AND OTHER CREDITS	240,577.63
LESS 0 CHECKS AND OTHER DEBITS00
LESS CYCLE SERVICE CHARGE	8.50
CURRENT STATEMENT BALANCE AS OF 01/31/21	240,569.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 12	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/20	DEPOSIT		240,574.00
01/31	INTEREST PAYMENT		3.63
01/31	CYCLE SERVICE CHARGE	8.50	

*** BALANCE BY DATE ***

01/19	.00	01/20	240,574.00	01/31	240,569.13
-------	-----	-------	------------	-------	------------

PAYER FEDERAL ID NUMBER.....	71-0159420
INTEREST PAID YEAR TO DATE.....	3.63

First Security Bank		CHECKING DEPOSIT	
DATE	1-20-21	CURRENCY	
PRINT NAME	Single Parent Scholarship	COM	
ADDRESS	NWA	LIST CHECKS	
SIGNATURE			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		LESS	
		CASH RECEIVED	
22059989	\$	240,574.00	
ACCOUNT NUMBER		TOTAL AMOUNT	
⑆5021⑆0453⑆	22059989⑆		

CHECK# 999999999, AMOUNT \$240,574.00, DATE 1/20/2021