

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

*****AUTO**SCH 5-DIGIT 72704
13717 0.5950 AV 0.398 42 1 318
SINGLE PARENT SCHOLARSHIP FUND NWA INC
MERGER ACCOUNT
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

03/31/21

0022059989



8

CYCLE-019

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0022059989

PREVIOUS STATEMENT BALANCE AS OF 02/28/21 155,450.69
PLUS 1 DEPOSITS AND OTHER CREDITS 6.30
LESS 8 CHECKS AND OTHER DEBITS 15,881.25
CURRENT STATEMENT BALANCE AS OF 03/31/21 139,575.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1008*	03/03	562.50	1012	03/16	405.00
1009	03/03	3,500.00	1013	03/31	1,912.50
1010	03/16	4,000.00	1014	03/29	1,195.00
1011	03/09	975.00	1015	03/30	3,331.25

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		6.30

*** BALANCE BY DATE ***

02/28	155,450.69	03/03	151,388.19	03/09	150,413.19	03/16	146,008.19
03/29	144,813.19	03/30	141,481.94	03/31	139,575.74		

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 14.20

YOUR BANK STATEMENTS ARE GETTING A BRAND NEW LOOK SOON.
WE HOPE YOU ENJOY A BANK BETTER EXPERIENCE USING THEM.
THANK YOU FOR CHOOSING FIRST SECURITY BANK.

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
#1-15362

1008

2/28/2021

PAY TO THE ORDER OF The Twigg's Group \$562.50

Five Hundred Sixty-Two and 50/100 DOLLARS

The Twigg's Group
1559 Williams Way
Fayetteville, AR 72703

MEMO

Invoice #0009034

001008 ⑆082901538⑆ 22059989⑆

CHECK# 1008, AMOUNT \$562.50, DATE 3/3/2021

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
#1-15362

1009

2/29/2021

PAY TO THE ORDER OF Beasley & Co \$3,500.00

Three Thousand Five Hundred and 00/100 DOLLARS

Beasley & Co
2828 East 21st Street, Ste. 1
Tulsa, OK 74114

MEMO

Invoice #0009034

001009 ⑆082901538⑆ 22059989⑆

CHECK# 1009, AMOUNT \$3,500.00, DATE 3/3/2021

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
#1-15362

1010

3/4/2021

PAY TO THE ORDER OF Beasley & Co \$4,000.00

Four Thousand and 00/100 DOLLARS

Beasley & Co
2828 East 21st Street, Ste. 1
Tulsa, OK 74114

MEMO

Invoice 18744

001010 ⑆082901538⑆ 22059989⑆

CHECK# 1010, AMOUNT \$4,000.00, DATE 3/16/2021

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
#1-15362

1011

3/4/2021

PAY TO THE ORDER OF Friday, Eldredge & Clark, LLP \$975.00

Nine Hundred Seventy-Five and 00/100 DOLLARS

Friday, Eldredge & Clark, LLP
400 West Capital Avenue
Little Rock, AR 72201-3522

MEMO

Invoice 581098

001011 ⑆082901538⑆ 22059989⑆

CHECK# 1011, AMOUNT \$975.00, DATE 3/9/2021

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
#1-15362

1012

3/11/2021

PAY TO THE ORDER OF Solve \$405.00

Four Hundred Five and 00/100 DOLLARS

Solve
PO Box 488
Barrington, IL 60011

MEMO

Invoice #21-02-15590

001012 ⑆082901538⑆ 22059989⑆

CHECK# 1012, AMOUNT \$405.00, DATE 3/16/2021

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
#1-15362

1013

3/19/2021

PAY TO THE ORDER OF Alyson Malone Consulting \$1,912.50

One Thousand Nine Hundred Twelve and 50/100 DOLLARS

Alyson Malone Consulting
1551 E Hope Street
Fayetteville, AR 72701

MEMO

Invoice #112

001013 ⑆082901538⑆ 22059989⑆

CHECK# 1013, AMOUNT \$1,912.50, DATE 3/31/2021

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
#1-15362

1014

3/19/2021

PAY TO THE ORDER OF Donor Perfect \$1,195.00

One Thousand One Hundred Ninety-Five and 00/100 DOLLARS

Donor Perfect Software
601 Office Center Drive, Ste. 230
Fort Washington, PA 19034

MEMO

Account J0.E345053

001014 ⑆082901538⑆ 22059989⑆

CHECK# 1014, AMOUNT \$1,195.00, DATE 3/29/2021

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
#1-15362

1015

3/25/2021

PAY TO THE ORDER OF Friday, Eldredge & Clark, LLP \$3,331.25

Three Thousand Three Hundred Thirty-One and 25/100 DOLLARS

Friday, Eldredge & Clark, LLP
400 West Capital Avenue
Little Rock, AR 72201-3522

MEMO

Invoice # 582104

001015 ⑆082901538⑆ 22059989⑆

CHECK# 1015, AMOUNT \$3,331.25, DATE 3/30/2021