Mr. Tyler Clark
Executive Director
Single Parent Scholarship Fund of Northwest Arkansas
16 W. Colt Square Drive
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Fayetteville, AR 72703

Single Parent Scholarship Fund of Northwest Arkansas Endowment
Fund ID: spsfnw
Fund Statement
October 1, 2020 to December 31, 2020

Fund Activity

Balance as of 10/1/2020	**$113,699.81**
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	638.05
Realized Gains(Losses)	332.35
Unrealized Gains(Losses)	9,905.93
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-287.06
Miscellaneous Fund Expense	0.00
Balance as of 12/31/20	**$124,289.08**

Available to Grant @ 12/31/20	**$0.00**

*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.