

Mr. Jordan Bates-Rogers
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Arkansas Justice Fund
Legacy ID: araj
iPhi ID: 92561
Account Statement
July 1, 2021 to September 30, 2021

Account Activity

Balance as of 7/1/2021	\$194,088.86
Additions:	
Contributions	\$550.47
Returned Grants	\$0.00
Investment Activity:	
Interest & Dividends	\$734.41
Realized Gains (Losses)	\$761.35
Unrealized Gains (Losses)	(\$2,241.42)
Disbursements:	
Grants*	\$0.00
ARCF Administrative Grant	(\$618.70)
Fund Expense	\$0.00
Balance as of 9/30/2021	<u>\$193,274.97</u>
Available to Grant @ 11/5/2021 **	<u>\$201,283.97</u>

*Grants pending payment are not included. Grants that appear on detail page include only grants paid.

**This balance includes all activity between the statement date and the date the statement was generated.

**Arkansas Justice Fund
For The Period Ending September 30, 2021**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	07/14/2021	\$50.00
Arkansas Access to Justice Foundation	07/30/2021	\$352.34
Arkansas Access to Justice Foundation	08/16/2021	\$123.13
Arkansas Access to Justice Foundation	09/17/2021	\$25.00
Total Gifts		\$550.47