

Mr. Jordan Bates-Rogers
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Arkansas Justice Fund
Legacy ID: arajt
iPhi ID: 92561
Account Statement
January 1, 2022 to March 31, 2022

Account Activity

Balance as of 1/1/2022	\$211,754.49
Additions:	
Contributions	\$2,585.40
Returned Grants	\$0.00
Investment Activity:	
Interest & Dividends	\$368.67
Realized Gains (Losses)	(\$807.17)
Unrealized Gains (Losses)	(\$9,521.32)
Disbursements:	
Grants*	\$0.00
ARCF Administrative Grant	(\$637.34)
Fund Expense	\$0.00
Balance as of 3/31/2022	<u>\$203,742.73</u>
Available to Grant @ 4/22/2022 **	<u>\$203,767.73</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 March 31, 2022**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	01/19/2022	\$25.00
Arkansas Access to Justice Foundation	02/16/2022	\$2,535.40
Arkansas Access to Justice Foundation	03/21/2022	\$25.00
Total Gifts		\$2,585.40