

Mr. Jordan Bates-Rogers  
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 Suite D  
 Little Rock, AR 72201

**Arkansas Justice Fund**  
**Legacy ID: araj**  
**iPhi ID: 92561**  
**Account Statement**  
**April 1, 2022 to June 30, 2022**

**Account Activity**

<b>Balance as of 4/1/2022</b>	<b>\$203,742.73</b>
<b>Additions:</b>	
Contributions	\$1,142.30
Returned Grants	\$0.00
<b>Investment Activity:</b>	
Interest & Dividends	\$493.63
Realized Gains (Losses)	(\$359.25)
Unrealized Gains (Losses)	(\$19,448.13)
<b>Disbursements:</b>	
Grants*	\$0.00
ARCF Administrative Grant	(\$616.46)
Fund Expense	\$0.00
<b>Balance as of 6/30/2022</b>	<b><u>\$184,954.82</u></b>
<b>Available to Grant @ 7/26/2022 **</b>	<b><u>\$184,954.82</u></b>

\*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 June 30, 2022**

**Contributions Detail:**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>
Arkansas Access to Justice Foundation	04/14/2022	\$25.00
Arkansas Access to Justice Foundation	05/11/2022	\$842.30
Arkansas Access to Justice Foundation	06/13/2022	\$25.00
Arkansas Access to Justice Foundation	06/24/2022	\$250.00
<b>Total Gifts</b>		<b>\$1,142.30</b>