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Arkansas Justice Fund
Legacy ID: araj
iPhi ID: 92561
Account Statement
October 1, 2022 to December 31, 2022

Account Activity

Balance as of 10/1/2022	\$181,506.75
Additions:	
Contributions	\$6,834.00
Returned Grants	\$0.00
Investment Activity:	
Interest & Dividends	\$1,894.66
Realized Gains (Losses)	(\$931.29)
Unrealized Gains (Losses)	\$12,206.02
Disbursements:	
Grants*	\$0.00
ARCF Administrative Grant	(\$609.41)
Fund Expense	\$0.00
Balance as of 12/31/2022	<u>\$200,900.73</u>
Available to Grant @ 1/25/2023 **	<u>\$200,900.73</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 December 31, 2022**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	10/24/2022	\$2,918.50
Arkansas Access to Justice Foundation	10/26/2022	\$50.00
Arkansas Access to Justice Foundation	11/16/2022	\$3,840.50
Arkansas Access to Justice Foundation	12/20/2022	\$25.00
Total Gifts		\$6,834.00