

Mr. Jordan Bates-Rogers  
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 Little Rock, AR 72201

**Arkansas Justice Fund**  
**Legacy ID: araj**  
**iPhi ID: 92561**  
**Account Statement**  
**April 1, 2023 to June 30, 2023**

**Account Activity**

<b>Balance as of 4/1/2023</b>	<b>\$212,036.78</b>
<b>Additions:</b>	
Contributions	\$75.00
Returned Grants	\$0.00
<b>Investment Activity:</b>	
Interest & Dividends	\$658.25
Realized Gains (Losses)	\$347.06
Unrealized Gains (Losses)	\$5,983.97
<b>Disbursements:</b>	
Grants*	\$0.00
ARCF Administrative Grant	(\$662.73)
Fund Expense	\$0.00
<b>Balance as of 6/30/2023</b>	<b><u>\$218,438.33</u></b>
<b>Available to Grant @ 7/24/2023 **</b>	<b><u>\$219,627.73</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, 2023**

**Contributions Detail:**

<b>Donor</b>	<b>Date</b>	<b>Amount</b>
Arkansas Access to Justice Foundation	04/26/2023	\$25.00
Arkansas Access to Justice Foundation	05/23/2023	\$25.00
Arkansas Access to Justice Foundation	06/27/2023	\$25.00
<b>Total Gifts</b>		<b>\$75.00</b>