


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

Arkansas Justice Fund

Account Statement
July 1, 2023 to September 30, 2023

Account Activity

Balance as of 7/1/2023	\$218,438.33
Additions:	
Contributions	\$5,290.05
Returned Grants	\$0.00
Investment Activity:	
Interest & Dividends	\$636.16
Realized Gains (Losses)	\$330.96
Unrealized Gains (Losses)	(\$5,820.96)
Disbursements:	
Grants*	\$0.00
ARCF Administrative Grant	(\$699.05)
Fund Expense	\$0.00
Balance as of 9/30/2023	<u>\$218,175.49</u>
Available to Grant @ 10/23/2023 **	<u>\$218,175.49</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, 2023**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	07/13/2023	\$1,189.40
Arkansas Access to Justice Foundation	07/20/2023	\$25.00
Arkansas Access to Justice Foundation	08/22/2023	\$25.00
Arkansas Access to Justice Foundation	09/14/2023	\$504.90
Arkansas Access to Justice Foundation	09/26/2023	\$3,545.75
Total Gifts		\$5,290.05