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Arkansas Justice Fund
Legacy ID: arajt
iPhi ID: 92561
Account Statement
January 1, 2024 to March 31, 2024

Account Activity

Balance as of 1/1/2024	\$249,384.61
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Additions:	
Contributions	\$2,053.40
Returned Grants	\$0.00
Investment Activity:	
Interest & Dividends	\$641.46
Realized Gains (Losses)	\$253.44
Unrealized Gains (Losses)	\$13,236.54
Disbursements:	
Grants*	\$0.00
ARCF Administrative Grant	(\$787.95)
Fund Expense	\$0.00
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Balance as of 3/31/2024	<u>\$264,781.50</u>
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Available to Grant @ 4/19/2024 **	<u>\$264,781.50</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, 2024**

Contributions Detail:

Donor	Date	Amount
Arkansas Access to Justice Foundation	01/18/2024	\$25.00
Arkansas Access to Justice Foundation	02/07/2024	\$826.40
Arkansas Access to Justice Foundation	02/07/2024	\$1,152.00
Arkansas Access to Justice Foundation	02/20/2024	\$25.00
Arkansas Access to Justice Foundation	03/18/2024	\$25.00
Total Gifts		\$2,053.40