



Ms. Heather M. Wells
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Arkansas Museums Association Endowment
Fund ID: amae
Fund Statement
April 1, 2020 to June 30, 2020

Fund Activity

<i>Balance as of 4/1/2020</i>	\$14,450.72
Additions:	
Contributions	0.00
Returned Grants	0.00
Investment Activity:	
Interest & Dividends	46.43
Realized Gains(Losses)	-249.61
Unrealized Gains(Losses)	2,018.37
Disbursements:	
Grants*	0.00
ARCF Administrative Grant	-38.01
Miscellaneous Fund Expense	0.00
<i>Balance as of 6/30/2020</i>	<u>\$16,227.90</u>
<i>Available to Grant @ 6/30/2020</i>	<u>\$0.00</u>

*Grants deducted from the fund include grants that have been approved for payment. Grants that appear on detail page include grants in process.