

**School District of Okaloosa County
Investment Statement
For the Month of April 2025**

FUND#: 8913 BOB SIKES ELEMENTARY SBA

| | | |
|----------------------------|--------------|-------------------------|
| Beginning Balance 4/1/2025 | | 16,934.53 |
| Deposits | 0.00 | |
| Interest - April | <u>25.53</u> | |
| Total Increases | | 25.53 |
| Withdrawals | <u>0.00</u> | |
| Total Decreases | | <u>0.00</u> |
| Ending Balance 4/30/2025 | | <u><u>16,960.06</u></u> |

Bookkeeper

Principal

Prepared on May 7, 2025