

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

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**FUND#: 8914      BRUNER MIDDLE SCHOOL SBA**

<b>Beginning Balance 4/1/2025</b>		<b>24,435.11</b>
<b>Deposits</b>	<b>0.00</b>	
<b>Interest - April</b>	<b>90.07</b>	
<b>Total Increases</b>		<b>90.07</b>
<b>Withdrawals</b>	<b>0.00</b>	
<b>Total Decreases</b>		<b>0.00</b>
<b>Ending Balance 4/30/2025</b>		<b><u>24,525.18</u></b>

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**Bookkeeper**

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**Principal**