

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

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**FUND#: 8919      DAVIDSON MIDDLE SCHOOL SBA**

Beginning Balance 4/1/2025		60,047.98
Deposits	0.00	
Interest - April	90.53	
Total Increases	<u>90.53</u>	90.53
Withdrawals	0.00	
Total Decreases	<u>0.00</u>	0.00
Ending Balance 4/30/2025		<u><u>60,138.51</u></u>

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Bookkeeper

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Principal