

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

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**FUND#: 8921      DESTIN MIDDLE SCHOOL SBA**

Beginning Balance 3/1/2025		74,016.82
Deposits	0.00	
Interest - March	<u>50.37</u>	
Total Increases		50.37
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>74,067.19</u></u>

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Bookkeeper

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Principal

Prepared on April 4, 2025