

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

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**FUND#: 8922      EDGE ELEMENTARY SCHOOL SBA**

|                            |               |                         |
|----------------------------|---------------|-------------------------|
| Beginning Balance 3/1/2025 |               | 29,217.54               |
| Deposits                   | 0.00          |                         |
| Interest - March           | <u>122.55</u> |                         |
| Total Increases            |               | 122.55                  |
| Withdrawals                | <u>0.00</u>   |                         |
| Total Decreases            |               | <u>0.00</u>             |
| Ending Balance 3/31/2025   |               | <u><u>29,340.09</u></u> |

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Bookkeeper

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Principal

Prepared on April 4, 2025