

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

FUND#: 8923 EDWINS ELEMENTARY SBA

Beginning Balance 4/1/2025		26,311.12
Deposits	0.00	
Interest - April	96.98	
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Total Increases		96.98
Withdrawals	0.00	
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Total Decreases		0.00
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Ending Balance 4/30/2025		26,408.10
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Bookkeeper

Principal

Prepared on May 7, 2025