

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

---

**FUND#: 8915      EGLIN ELEMENTARY SBA**

<b>Beginning Balance 4/1/2025</b>		<b>37,388.68</b>
<b>Deposits</b>	<b>0.00</b>	
<b>Interest - April</b>	<b>137.81</b>	
	<hr/>	
<b>Total Increases</b>		<b>137.81</b>
<b>Withdrawals</b>	<b>0.00</b>	
	<hr/>	
<b>Total Decreases</b>		<b>0.00</b>
		<hr/>
<b>Ending Balance 4/30/2025</b>		<b><u>37,526.49</u></b>

---

**Bookkeeper**

---

**Principal**