

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

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**FUND#: 8924      ELLIOTT POINT ELEMENTARY SBA**

Beginning Balance 3/1/2025		13,537.69
Deposits	0.00	
Interest - March	<u>9.21</u>	
Total Increases		9.21
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>13,546.90</u></u>

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Bookkeeper

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Principal

Prepared on April 4, 2025