

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

FUND#: 8924 ELLIOTT POINT ELEMENTARY SBA

Beginning Balance 4/1/2025		13,546.90
Deposits	0.00	
Interest - April	20.42	
Total Increases		20.42
Withdrawals	0.00	
Total Decreases		0.00
Ending Balance 4/30/2025		<u>13,567.32</u>

Bookkeeper

Principal

Prepared on May 7, 2025