

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

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**FUND#: 8926      FORT WALTON BEACH HIGH SBA**

<b>Beginning Balance 4/1/2025</b>		<b>205,423.23</b>
<b>Deposits</b>	<b>0.00</b>	
<b>Interest - April</b>	<b>309.69</b>	
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<b>Total Increases</b>		<b>309.69</b>
<b>Withdrawals</b>	<b>0.00</b>	
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<b>Total Decreases</b>		<b>0.00</b>
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<b>Ending Balance 4/30/2025</b>		<b><u>205,732.92</u></b>

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**Bookkeeper**

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**Principal**

Prepared on May 7, 2025