

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

FUND#: 8926 FORT WALTON BEACH HIGH SBA

Beginning Balance 3/1/2025		205,283.52
Deposits	0.00	
Interest - March	<u>139.71</u>	
Total Increases		139.71
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>205,423.23</u></u>

Bookkeeper

Principal

Prepared on April 4, 2025