

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

FUND#: 8927 KENWOOD ELEMENTARY SBA

Beginning Balance 4/1/2025		20,532.13
Deposits	0.00	
Interest - April	30.95	
Total Increases		30.95
Withdrawals	0.00	
Total Decreases		0.00
Ending Balance 4/30/2025		<u>20,563.08</u>

Bookkeeper

Principal

Prepared on May 7, 2025