

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

FUND#: 8927 KENWOOD ELEMENTARY SBA

Beginning Balance 3/1/2025		20,518.17
Deposits	0.00	
Interest - March	13.96	
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Total Increases		13.96
Withdrawals	0.00	
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Total Decreases		<hr/> 0.00
Ending Balance 3/31/2025		<hr/> <hr/> 20,532.13

Bookkeeper

Principal

Prepared on April 4, 2025