

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

FUND#: 8929 LEWIS SCHOOL SBA ACCT

Beginning Balance 3/1/2025		94,710.55
Deposits	0.00	
Interest - March	<u>397.25</u>	
Total Increases		397.25
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>95,107.80</u></u>

Bookkeeper

Principal

Prepared on April 4, 2025