

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

FUND#: 8929 LEWIS SCHOOL SBA ACCT

Beginning Balance 4/1/2025		95,107.80
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Deposits	0.00	
Interest - April	350.56	
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Total Increases		350.56

Withdrawals	0.00	
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Total Decreases		0.00
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Ending Balance 4/30/2025		95,458.36
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Bookkeeper

Principal

Prepared on May 7, 2025