

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

FUND#: 8931 MARY ESTHER ELEMENTARY SBA

Beginning Balance 4/1/2025		8,247.54
Deposits	0.00	
Interest - April	12.43	
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Total Increases		12.43
Withdrawals	0.00	
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Total Decreases		<hr/> 0.00
Ending Balance 4/30/2025		<hr/> <hr/> 8,259.97

Bookkeeper

Principal

Prepared on May 7, 2025