

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

FUND#: 8932 MEIGS MIDDLE SCHOOL SBA

Beginning Balance 4/1/2025		11,575.52
Deposits	0.00	
Interest - April	42.67	
Total Increases		42.67
Withdrawals	0.00	
Total Decreases		0.00
Ending Balance 4/30/2025		<u>11,618.19</u>

Bookkeeper

Principal

Prepared on May 7, 2025