

**School District of Okaloosa County
Investment Statement
For the Month of March 2024**

FUND#: 8933 NICEVILLE HIGH SCHOOL SBA

Beginning Balance 3/1/2024		381,495.96
Deposits	0.00	
Interest - March	678.80	
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Total Increases		678.80
Withdrawals	0.00	
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Total Decreases		0.00
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Ending Balance 3/31/2024		<u>382,174.76</u>

Bookkeeper

Principal

Prepared on April 08, 2024