

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

FUND#: 8934 NORTHWOOD ELEMENTARY SBA

Beginning Balance 3/1/2025		35,888.13
Deposits	0.00	
Interest - March	24.42	
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Total Increases		24.42
Withdrawals	0.00	
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Total Decreases		<hr/> 0.00
Ending Balance 3/31/2025		<hr/> <hr/> 35,912.55

Bookkeeper

Principal

Prepared on April 4, 2025