

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

FUND#: 8934 NORTHWOOD ELEMENTARY SBA

Beginning Balance 4/1/2025		35,912.55
Deposits	0.00	
Interest - April	54.14	
Total Increases		54.14
Withdrawals	0.00	
Total Decreases		0.00
Ending Balance 4/30/2025		<u>35,966.69</u>

Bookkeeper

Principal