

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

FUND#: 8937 OTC & CHOICE HS SBA

Beginning Balance 4/1/2025 **158,652.89**

Deposits **0.00**

Interest - April **239.18**

Total Increases **239.18**

Withdrawals **0.00**

Total Decreases **0.00**

Ending Balance 4/30/2025 **158,892.07**

Bookkeeper

Principal

Prepared on May 7, 2025