

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

FUND#: 8938 PLEW ELEMENTARY SBA

Beginning Balance 4/1/2025		108,173.06
Deposits	0.00	
Interest - April	398.72	
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Total Increases		398.72
Withdrawals	0.00	
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Total Decreases		0.00
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Ending Balance 4/30/2025		<u>108,571.78</u>

Bookkeeper

Principal

Prepared on May 7, 2025