

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

FUND#: 8944 RIVERSIDE ELEMENTARY SBA

Beginning Balance 4/1/2025		16,332.97
Deposits	0.00	
Interest - April	24.62	
Total Increases		24.62
Withdrawals	0.00	
Total Decreases		0.00
Ending Balance 4/30/2025		<u>16,357.59</u>

Bookkeeper

Principal

Prepared on May 7, 2025