

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

---

**FUND#: 8944      RIVERSIDE ELEMENTARY SBA**

Beginning Balance 3/1/2025		16,321.86
Deposits	0.00	
Interest - March	<u>11.11</u>	
Total Increases		11.11
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>16,332.97</u></u>

---

Bookkeeper

---

Principal

Prepared on April 4, 2025