School District of Okaloosa County
Investment Statement
For the Month of March 2024

FUND#: 8941 RUCKEL MIDDLE SCHOOL SBA

Beginning Balance 3/1/2024		**110,500.70**
Deposits	**0.00**	
Interest - March	**196.62**	
Total Increases		**196.62**
Withdrawals	**0.00**	
Total Decreases		**0.00**
Ending Balance 3/31/2024		**110,697.32**

Bookkeeper **Principal**

Prepared on April 08, 2024