

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

FUND#: 8942 SHALIMAR ELEMENTARY SBA

Beginning Balance 4/1/2025		28,093.30
Deposits	0.00	
Interest - April	42.35	
	<hr/>	
Total Increases		42.35
Withdrawals	0.00	
	<hr/>	
Total Decreases		0.00
		<hr/>
Ending Balance 4/30/2025		<u>28,135.65</u>

Bookkeeper

Principal

Prepared on May 7, 2025