

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

FUND#: 8947 WRIGHT ELEMENTARY SBA

Beginning Balance 3/1/2025		11,428.34
Deposits	0.00	
Interest - March	<u>7.77</u>	
Total Increases		7.77
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>11,436.11</u></u>

Bookkeeper

Principal

Prepared on April 4, 2025