

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Monday, August 6, 2018**

				PLUS/MINUS	August 2, 2017	August 2, 2016
Certificate of Deposit--Durkle.....	\$51,125.00	\$1,125.00	\$50,000.00	\$40,341.41		
Certificate of Deposit--SWDAB.....	\$102,150.00	\$2,150.00	\$100,000.00	\$98,088.69		
Certificate of Deposit--Rossi/Denney.....	\$51,075.00	\$574.00	\$50,501.00	\$34,940.70		
Max Saver--Rossi/Denney.....	\$0.00	\$0.00	\$0.00	\$8,577.00		
Max Saver--SWDAB.....	\$32,918.16	\$51.99	\$32,866.17	\$123,241.24		
Checking Account--Fifth Third.....	\$93,012.88	(\$26,510.15)	\$119,523.03	\$165,725.06		
Max Saver--Scholarships-2019	\$0.00	(\$35,000.00)	\$35,000.00	\$0.00		
Max Saver---Contingency Fund	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00		
Max Saver---Summer C Conf-2024	\$0.00	(\$30,000.00)	\$30,000.00	\$20,600.80		
<b>Total Funds.....</b>	<b>\$330,281.04</b>	<b>(\$97,609.16)</b>	<b>\$427,890.20</b>	<b>\$491,514.90</b>		
<b>Working Capital..</b>	<b>\$125,931.04</b>	<b>(\$26,458.16)</b>	<b>\$152,389.20</b>	<b>\$288,966.30</b>		