

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Friday, December 1, 2017**

					December 2, 2016	December 4, 2015	
				PLUS/MINUS			
Certificate of Deposit--Durkle.....				\$50,283.73	\$9,942.32	\$40,341.41	\$39,939.91
5/3rd	6/27/2022						
Certificate of Deposit--SWDAB.....				\$100,567.46	\$2,478.77	\$98,088.69	\$97,112.46
5/3rd	6/16/2022						
Certificate of Deposit--Rossi/Denney.....				\$50,283.73	\$15,343.03	\$34,940.70	\$34,766.40
5/3rd	5/17/2021						
Max Saver--Rossi/Denney.....				\$0.00	(\$8,598.00)	\$8,598.00	\$6,722.67
Max Saver--SWDAB.....				\$32,872.70	(\$11,022.37)	\$43,895.07	\$27,041.56
Checking Account--Fifth Third.....				\$148,880.22	(\$7,546.95)	\$156,427.17	\$111,225.02
Max Saver--Scholarships-2018				\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
Max Saver---Contingency Fund				\$0.00	(\$10,000.00)	\$10,000.00	\$10,000.00
Max Saver---Summer Conference-2018				\$30,000.00	\$5,000.00	\$25,000.00	\$10,000.00
Max Saver School Bonus				\$0.00		\$0.00	\$10,000.00
Total Funds.....				\$447,887.84	(\$4,403.20)	\$452,291.04	\$381,808.02
Working Capital...				\$181,752.92	(\$18,569.32)	\$200,322.24	\$138,266.58