

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Saturday, January 20, 2018**

					January 21, 2017	January 23, 2016	
				PLUS/MINUS			
Certificate of Deposit--Durkle.....				\$50,283.73	\$9,942.32	\$40,341.41	\$40,140.16
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	(\$8,681.00)	\$8,681.00	\$6,825.00
Max Saver--SWDAB.....				\$32,885.78	(\$11,029.69)	\$43,915.47	\$39,561.74
Checking Account--Fifth Third.....				\$172,819.09	\$3,152.91	\$169,666.18	\$96,411.73
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	\$60,000.00
Total Funds.....				\$471,839.79	\$6,206.34	\$465,633.45	\$429,817.49
Working Capital...				\$205,704.87	(\$7,876.78)	\$213,581.65	\$135,973.47