

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT**

Wednesday, September 5, 2018

					September 6,2017	September 6, 2016
				PLUS/MINUS		
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.....			\$32,926.89	\$42.40	\$32,884.49	\$110,757.11
Checking Account--Fifth Third.....			\$90,986.39	(\$13,855.27)	\$104,841.66	\$67,205.92
Max Saver--Scholarships-2019			\$0.00	(\$35,000.00)	\$35,000.00	\$12,500.00
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
		Total Funds.....	\$328,263.28	(\$84,963.87)	\$413,227.15	\$393,011.63
		Working Capital..	\$123,913.28	(\$13,812.87)	\$137,726.15	\$177,963.03