

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Wednesday, September 6, 2017**

					September 6, 2016	September 3, 2015
				PLUS/MINUS		
Certificate of Deposit--Durkle.....			\$50,000.00	\$9,658.59	\$40,341.41	\$39,939.91
5/3rd	6/27/2022					
Certificate of Deposit--SWDAB.....			\$100,000.00	\$1,911.31	\$98,088.69	\$97,112.46
5/3rd	6/16/2022					
Certificate of Deposit--Rossi/Denney.....			\$50,501.00	\$15,560.30	\$34,940.70	\$34,421.32
5/3rd	5/17/2021					
Max Saver--Rossi/Denney.....			\$0.00	(\$8,577.00)	\$8,577.00	\$6,538.67
Max Saver--SWDAB.....			\$32,884.49	(\$77,872.62)	\$110,757.11	\$56,973.70
Checking Account--Fifth Third.....			\$104,841.66	\$37,635.74	\$67,205.92	\$54,498.89
Max Saver--Scholarships-2018			\$35,000.00	\$22,500.00	\$12,500.00	\$35,000.00
Max Saver---Contingency Fund			\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
Max Saver---Summer Conference-2018			\$30,000.00	\$9,399.20	\$20,600.80	\$10,000.00
		Total Funds.....	\$413,227.15	\$20,215.52	\$393,011.63	\$354,484.95
		Working Capital...	\$137,726.15	(\$40,236.88)	\$177,963.03	\$111,472.59