

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Friday, April 16, 2010**

					April 17, 2009	April 11, 2008
				PLUS/MINUS		
Certificate of Deposit--Durkle.....			\$35,497.12	\$0.00	\$35,497.12	\$34,565.25
Certificate of Deposit--SWDAB.....			\$76,709.40	\$0.00	\$76,709.40	\$74,695.62
Certificate of Deposit--Rossi/Denney.....			\$11,658.88	\$0.00	\$11,658.88	\$8,168.50
Max Saver--Rossi/Denney.....			\$8,516.00	\$4,855.00	\$3,661.00	\$3,470.50
Max Saver--SWDAB.....			\$40,235.15	\$29,623.71	\$10,611.44	\$63,462.04
Checking Account--Fifth Third.....			\$53,803.62	(\$44,084.59)	\$97,888.21	\$23,861.35
Max Saver--2012 Summer Conference.....			\$20,000.00	\$6,000.00	\$14,000.00	\$12,000.00
Max Saver----School Bonus 2009			\$0.00	(\$30,000.00)	\$30,000.00	\$0.00
Max Saver----2010 Scholarships			\$21,000.00	\$21,000.00	\$0.00	\$0.00
Total Funds.....			\$246,420.17	(\$33,605.88)	\$280,026.05	\$220,223.26
Working Capital.....			\$94,038.77	(\$14,460.88)	\$108,499.65	\$87,323.39