

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Monday, August 2, 2010**

					August 3, 2009	July 31, 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.....			\$21,445.82	\$9,786.94	\$11,658.88	\$11,658.88
Max Saver--Rossi/Denney.....			\$0.00	(\$4,228.00)	\$4,228.00	\$0.00
Max Saver--SWDAB.....			\$61,257.53	(\$47,413.38)	\$108,670.91	\$29,571.01
Checking Account--Fifth Third.....			\$49,661.77	\$2,696.82	\$46,964.95	\$30,440.76
Max Saver--2012 Summer Conference.....			\$20,000.00	\$4,000.00	\$16,000.00	\$12,000.00
Max Saver----School Bonus 2009			\$0.00	(\$89,000.00)	\$89,000.00	\$89,000.00
Max Saver----2010 Scholarships			\$0.00		\$0.00	\$0.00
		Total Funds.....	\$264,571.64	(\$124,157.62)	\$388,729.26	\$281,931.52
		Working Capital.....	\$110,919.30	(\$44,716.56)	\$155,635.86	\$60,011.77