

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Monday, August 3, 2009**

				PLUS/MINUS	July 31, 2008	July 31, 2007	
Certificate of Deposit--Durkle.....				\$35,497.12	\$931.87	\$34,565.25	\$34,565.25
Certificate of Deposit--SWDAB.....				\$76,709.40	\$2,013.78	\$74,695.62	\$74,695.62
Certificate of Deposit--Rossi/Denney.....				\$11,658.88	\$0.00	\$11,658.88	\$8,168.50
Max Saver--Rossi/Denney.....				\$4,228.00	\$4,228.00	\$0.00	\$0.00
Checking Account--DOC.....				\$100.00	\$0.00	\$100.00	\$100.00
Max Saver--SWDAB.....				\$108,670.91	\$79,099.90	\$29,571.01	\$116,599.78
Checking Account--Fifth Third.....				\$46,864.95	\$16,524.19	\$30,340.76	\$27,602.83
Max Saver--2012 Summer Conference.....				\$16,000.00	\$4,000.00	\$12,000.00	
Max Saver----School Bonus 2009				\$89,000.00		\$89,000.00	
Max Saver--2009 Scholarships				\$0.00	\$0.00	\$0.00	
<b>Total Funds.....</b>				<b>\$388,729.26</b>	<b>\$106,797.74</b>	<b>\$281,931.52</b>	<b>\$261,731.98</b>
<b>Working Capital.....</b>				<b>\$155,535.86</b>	<b>\$95,624.09</b>	<b>\$59,911.77</b>	<b>\$144,202.61</b>

