| Monday, August 31, 2009 | | | | | PLUS/MINUS | September 2, 2008 | September 10, 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 | $17,404.75 |
| | | | | | | | |
| Max Saver--SWDAB..... | | | ..... | $13,170.91 | $2,579.34 | $10,591.57 | $17,089.76 |
| | | | | | | | |
| Checking Account--Fifth Third..... | | | | $49,252.63 | $13,319.11 | $35,933.52 | $14,142.79 |
| | | | | | | | |
| Max Saver--2012 Summer Conference.... | | | | $20,000.00 | $8,000.00 | $12,000.00 | $0.00 |
| | | | | | | | |
| Max Saver----School | | Bonus--2010 | | $44,000.00 | $44,000.00 | $0.00 | $0.00 |
| | | | | | | | |
| Max Saver--2010 Scholarships | | | | $21,000.00 | $21,000.00 | $0.00 | $0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Funds..... | | $275,616.94 | $96,072.10 | $179,544.84 | $166,066.67 |
| | | | | | | | |
| | | Working Capital.... | | $62,423.54 | $15,898.45 | $46,525.09 | $31,232.55 |