SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, February 2, 2010

		PLUS/MINUS	February 3, 2009	February 5, 2008
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.......	$4,710.00	$4,135.00	$575.00	$787.00
Max Saver--SWDAB	$40,212.49	$4,630.95	$35,581.54	$52,189.95
Checking Account--Fifth Third..............................	$50,197.23	$16,257.68	$33,939.55	$32,330.22
Max Saver--2012 Summer Conference......	$20,000.00	$6,000.00	$14,000.00	$0.00
Max Saver----School Bonus--2010	$0.00	($30,000.00)	$30,000.00	$0.00
Max Saver r--2010 Scholarships	$21,000.00	$21,000.00	$0.00	$0.00
Total Funds..........................	$259,985.12	$24,969.28	$235,015.84	$202,736.54
Working Capital..................	$90,409.72	$20,888.63	$69,521.09	$84,520.17