

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, June 2, 2009**

				June 15, 2008	June 5, 2007
				PLUS/MINUS	
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	\$3,490.38	\$8,168.50
Max Saver--Rossi/Denney.....			\$4,228.00	\$1,189.50	\$3,038.50
					\$8,168.50
Checking Account--DOC.....			\$7,925.46	\$4,092.95	\$3,832.51
					\$3,016.75
Max Saver--SWDAB.....			\$82,884.51	\$53,391.17	\$29,493.34
					\$124,713.39
Checking Account--Fifth Third.....			\$57,433.19	(\$10,246.44)	\$67,679.63
					\$40,590.68
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			\$25,750.00	\$25,750.00	\$0.00
		Total Funds.....	\$407,086.56	\$84,613.21	\$322,473.35
					\$285,750.19
		Working Capital.....	\$140,317.70	\$43,144.73	\$97,172.97
					\$165,304.07