

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, June 22, 2009**

| | | | | | June 23, 2008 |
|---|--|----------------------|--------------|-------------|---------------|
| | | | PLUS/MINUS | | |
| Certificate of Deposit--Durkle..... | | | \$35,497.12 | \$931.87 | \$34,565.25 |
| | | | | | |
| Certificate of Deposit--SWDAB..... | | | \$76,709.40 | \$2,013.78 | \$74,695.62 |
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| 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 |
| | | | | | |
| Checking Account--DOC..... | | | \$7,925.46 | \$4,092.95 | \$3,832.51 |
| | | | | | |
| Max Saver--SWDAB..... | | | \$112,862.51 | \$83,369.17 | \$29,493.34 |
| | | | | | |
| Checking Account--Fifth Third..... | | | \$58,028.62 | \$802.80 | \$57,225.82 |
| | | | | | |
| 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 |
| | | | | | |
| | | Total Funds..... | \$411,909.99 | \$99,890.45 | \$312,019.54 |
| | | | | | |
| | | Working Capital..... | \$170,891.13 | \$84,171.97 | \$86,719.16 |

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|----------------------|
| June 18, 2007 |
| |
| \$34,565.25 |
| |
| \$74,695.62 |
| |
| |
| \$8,168.50 |
| |
| \$3,016.75 |
| |
| \$137,285.81 |
| |
| \$53,853.34 |
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| |
| \$311,585.27 |
| |
| \$191,139.15 |