

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, June 7, 2011**

					June 21, 2010
			PLUS/MINUS		
Certificate of Deposit--Durkle.....			\$36,973.93	\$1,476.81	\$35,497.12
Certificate of Deposit--SWDAB.....			\$89,900.78	\$13,191.38	\$76,709.40
Certificate of Deposit--Rossi/Denney.....			\$21,445.82	\$9,786.94	\$11,658.88
Max Saver--Rossi/Denney.....			\$4,619.00	(\$4,119.00)	\$8,738.00
Max Saver--SWDAB.....			\$82,424.71	\$21,174.57	\$61,250.14
Checking Account--Fifth Third.....			\$97,725.93	\$12,617.79	\$85,108.14
Max Saver--2012 Summer Conference.....			\$20,000.00	\$0.00	\$20,000.00
Max Saver----School Bonus 2011			\$88,000.00	\$63,000.00	\$0.00
Max Saver----2011 Scholarships			\$21,000.00	\$21,000.00	\$0.00
		Total Funds.....	\$462,090.17	\$138,128.49	\$298,961.68
		Working Capital.....	\$180,150.64	\$33,792.36	\$146,358.28

June 22, 2009
\$35,497.12
\$76,709.40
\$11,658.88
\$4,228.00
\$112,862.51
\$58,028.62
\$16,000.00
\$89,000.00
\$0.00
\$403,984.53
\$170,891.13