

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Tuesday, March 2, 2010**

				March 3, 2009	
				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
Certificate of Deposit--Rossi/Denney.....			\$11,658.88	\$0.00	\$11,658.88
Max Saver--Rossi/Denney.....			\$4,710.00	\$4,043.00	\$667.00
Max Saver--SWDAB			\$40,221.19	\$29,639.65	\$10,581.54
Checking Account--Fifth Third.....			\$39,591.91	(\$12,587.93)	\$52,179.84
Max Saver--2012 Summer Conference....			\$20,000.00	\$6,000.00	\$14,000.00
Max Saver----School Bonus--2010			\$0.00	(\$30,000.00)	\$30,000.00
Max Saver--2010 Scholarships			\$21,000.00	\$21,000.00	\$0.00
		Total Funds.....	\$249,388.50	\$21,040.37	\$228,348.13
		Working Capital....	\$79,813.10	\$17,051.72	\$62,761.38

<b>March 9, 2008</b>
<b>\$34,565.25</b>
<b>\$74,695.62</b>
<b>\$8,168.50</b>
<b>\$2,825.50</b>
<b>\$63,421.13</b>
<b>\$55,776.51</b>
<b>\$0.00</b>
<b>\$0.00</b>
<b>\$0.00</b>
<b>\$239,452.51</b>
<b>\$119,197.64</b>