

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, May 4, 2010**

| | | | | May 5, 2010 |
|---|----------------------|--------------|---------------|--------------|
| | | | PLUS/MINUS | |
| Certificate of Deposit--Durkle..... | | \$35,497.12 | \$0.00 | \$35,497.12 |
| | | | | |
| Certificate of Deposit--SWDAB..... | | \$76,709.40 | \$0.00 | \$76,709.40 |
| | | | | |
| Certificate of Deposit--Rossi/Denney..... | | \$11,658.88 | \$0.00 | \$11,658.88 |
| | | | | |
| Max Saver--Rossi/Denney..... | | \$8,738.00 | \$4,804.00 | \$3,934.00 |
| | | | | |
| Max Saver--SWDAB..... | | \$40,242.50 | (\$42,624.35) | \$82,866.85 |
| | | | | |
| Checking Account--Fifth Third..... | | \$75,889.40 | \$28,091.94 | \$47,797.46 |
| | | | | |
| Max Saver--2012 Summer Conference..... | | \$20,000.00 | \$4,000.00 | \$16,000.00 |
| | | | | |
| Max Saver----School Bonus 2009 | | \$0.00 | (\$89,000.00) | \$89,000.00 |
| | | | | |
| Max Saver----2010 Scholarships | | \$21,000.00 | (\$4,750.00) | \$25,750.00 |
| | | | | |
| | Total Funds..... | \$289,735.30 | (\$99,478.41) | \$389,213.71 |
| | | | | |
| | Working Capital..... | \$116,131.90 | (\$14,532.41) | \$130,664.31 |
| | | | | |

| |
|---------------------|
| May 6, 2008 |
| |
| \$34,565.25 |
| |
| \$74,695.62 |
| |
| |
| \$9,568.50 |
| |
| \$25,481.25 |
| |
| \$37,118.07 |
| |
| |
| |
| \$0.00 |
| |
| \$0.00 |
| |
| \$181,428.69 |
| |
| \$62,599.32 |