

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
TUESDAY, MAY 5, 2009**

				<b>May 6, 2008</b>	
				<b>PLUS/MINUS</b>	
<b>Certificate of Deposit--Durkle.....</b>			<b>\$35,497.12</b>	<b>\$931.87</b>	<b>\$34,565.25</b>
<b>Certificate of Deposit--SWDAB.....</b>			<b>\$76,709.40</b>	<b>\$2,013.78</b>	<b>\$74,695.62</b>
<b>Certificate of Deposit--Rossi/Denney.....</b>			<b>\$11,658.88</b>	<b>\$3,490.38</b>	<b>\$8,168.50</b>
<b>Max Saver--Rossi/Denney.....</b>			<b>\$3,934.00</b>	<b>(\$604.50)</b>	<b>\$4,538.50</b>
<b>Checking Account--DOC.....</b>			<b>\$6,387.21</b>	<b>(\$8,606.70)</b>	<b>\$14,993.91</b>
<b>Max Saver--SWDAB.....</b>			<b>\$82,866.85</b>	<b>\$69,417.53</b>	<b>\$13,449.32</b>
<b>Checking Account--Fifth Third.....</b>			<b>\$47,797.46</b>	<b>(\$19,117.61)</b>	<b>\$66,915.07</b>
<b>Max Saver--2012 Summer Conference.....</b>			<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>\$12,000.00</b>
<b>Max Saver----School Bonus 2009</b>			<b>\$89,000.00</b>		<b>\$89,000.00</b>
<b>Max Saver--2009 Scholarships</b>			<b>\$25,750.00</b>	<b>\$11,250.00</b>	<b>\$14,500.00</b>
		<b>Total Funds.....</b>	<b>\$395,600.92</b>	<b>\$51,524.75</b>	<b>\$332,826.17</b>
		<b>Working Capital.....</b>	<b>\$130,664.31</b>	<b>\$50,299.92</b>	<b>\$78,864.39</b>

<b>May 6, 2007</b>
<b>\$34,565.25</b>
<b>\$74,695.62</b>
<b>\$9,568.50</b>
<b>\$13,485.35</b>
<b>\$25,481.25</b>
<b>\$37,118.07</b>
<b>\$194,914.04</b>
<b>\$61,099.32</b>