

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT**

Wednesday, November 4, 2009

				PLUS/MINUS	November 5, 2008	November 6, 2007
Certificate of Deposit--Durkle.....			\$35,497.12	\$931.87	\$34,565.25	\$34,565.25
Certificate of Deposit--SWDAB.....			\$76,709.40	\$2,013.78	\$74,695.62	\$74,695.62
Certificate of Deposit--Rossi/Denney.....			\$11,658.88	\$0.00	\$11,658.88	\$8,168.50
Max Saver--Rossi/Denney.....			\$4,228.00	\$3,813.00	\$415.00	\$43.00
Checking Account--DOC.....			\$100.00	(\$17,597.91)	\$17,697.91	\$17,404.75
Max Saver--SWDAB.....			\$17,197.59	\$6,600.36	\$10,597.23	\$11,964.14
Checking Account--Fifth Third.....			\$31,356.12	(\$30,158.46)	\$61,514.58	\$25,245.74
Max Saver--2012 Summer Conference.....			\$20,000.00	\$8,000.00	\$12,000.00	\$0.00
Max Saver----School Bonus--2010			\$0.00	\$0.00	\$0.00	\$0.00
Max Saver r--2010 Scholarships			\$21,000.00	\$21,000.00	\$0.00	\$0.00
		Total Funds.....	\$217,747.11	(\$5,397.36)	\$223,144.47	\$172,087.00
		Working Capital.....	\$48,553.71	(\$23,558.10)	\$72,111.81	\$37,209.88

