SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Wednesday, October 14, 2009

				PLUS/MINUS	October 7, 2008	October 4, 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	$4,228.00	$0.00	$0.00
Checking Account--DOC.....			$100.00	($27.16)	$127.16	$100.00
Max Saver--SWDAB.....	.....		$37,191.31	$26,596.96	$10,594.35	$11,949.02
Checking Account--Fifth Third.....			$27,281.74	($10,963.51)	$38,245.25	$25,538.38
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--2010 Scholarships			$21,000.00	$21,000.00	$0.00	$0.00
		Total Funds.....	$233,666.45	$51,779.94	$181,886.51	$155,016.77
		Working Capital..	$64,473.05	$15,633.45	$48,839.60	$37,487.40