

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, October 4, 2011**

					October 5, 2010	October 10, 2009
				PLUS/MINUS		
Certificate of Deposit--Durkle.....			\$36,973.93	\$0.00	\$36,973.93	\$35,497.12
Certificate of Deposit--SWDAB.....			\$89,900.78	\$0.00	\$89,900.78	\$76,709.40
Certificate of Deposit--Rossi/Denney.....			\$21,445.82	\$0.00	\$21,445.82	\$11,658.88
Max Saver--Rossi/Denney.....			\$4,619.00	\$4,619.00	\$0.00	\$4,228.00
Max Saver--SWDAB.....			\$56,466.32	(\$4,804.45)	\$61,270.77	\$40,670.91
Checking Account--Fifth Third.....			\$34,428.81	(\$8,504.91)	\$42,933.72	\$27,015.74
Max Saver--2012 Summer Conference.....			\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Max Saver--2012 School Bonus			\$0.00	\$0.00	\$0.00	\$44,000.00
Max Saver----2012 Scholarships			\$21,000.00	\$21,000.00	\$0.00	\$21,000.00
		Total Funds.....	\$284,834.66	\$12,309.64	\$272,525.02	\$280,780.05
		Working Capital.....	\$90,895.13	(\$13,309.36)	\$104,204.49	\$67,686.65

OUTSTANDING \$500 BONUS CHECKS: Cin, St. Ursula, Deer Park, Meadowdale, Cin. Shroder, Stivers, Cin. Withrow