

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT**

Wednesday, Setember 1, 2010

| | | | | | August 26, 2009 |
|---|--|----------------------|--------------|---------------|-----------------|
| | | | 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..... | | | \$21,445.82 | \$9,786.94 | \$11,658.88 |
| | | | | | |
| Max Saver--Rossi/Denney..... | | | \$0.00 | (\$4,228.00) | \$4,228.00 |
| | | | | | |
| Max Saver--SWDAB..... | | | \$61,270.77 | \$40,599.86 | \$20,670.91 |
| | | | | | |
| Checking Account--Fifth Third..... | | | \$55,414.33 | \$19,489.44 | \$35,924.89 |
| | | | | | |
| Max Saver--2012 Summer Conference..... | | | \$20,000.00 | \$0.00 | \$20,000.00 |
| | | | | | |
| Max Saver----School Bonus 2009 | | | \$0.00 | (\$44,000.00) | \$44,000.00 |
| | | | | | |
| Max Saver----2010 Scholarships | | | \$0.00 | (\$21,000.00) | \$21,000.00 |
| | | | | | |
| Max Saver--Tour. Mgr. Advances | | | \$0.00 | (\$20,000.00) | \$20,000.00 |
| | | | | | |
| | | Total Funds..... | \$270,337.44 | (\$19,351.76) | \$289,689.20 |
| | | | | | |
| | | Working Capital..... | \$116,685.10 | \$60,089.30 | \$56,595.80 |

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|--------------------------|
| September 2, 2008 |
| |
| \$34,565.25 |
| |
| \$74,695.62 |
| |
| \$11,658.88 |
| |
| \$0.00 |
| |
| \$10,591.57 |
| |
| \$35,933.52 |
| |
| \$12,000.00 |
| |
| \$0.00 |
| |
| \$0.00 |
| |
| |
| |
| \$179,444.84 |
| |
| \$46,525.09 |