SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Friday, April 20,2018

					PLUS/MINUS	April 21, 2017	April 15, 2016
Certificate of Deposit--Durkle……				$51,125.00	$10,783.59	$40,341.41	$40,140.16
5/3rd	6/27/2022						
Certificate of Deposit--SWDAB……				$102,150.00	$4,061.31	$98,088.69	$97,112.46
5/3rd	6/16/2022						
Certificate of Deposit--Rossi/Denney…….				$51,075.00	$16,134.30	$34,940.70	$34,766.40
5/3rd	5/17/2021						
Max Saver--Rossi/Denney……	……			$0.00	($8,700.80)	$8,700.80	$8,164.00
Max Saver--SWDAB……	……			$32,905.08	($11,010.39)	$43,915.47	$39,639.28
Checking Account--Fifth Third……				$164,460.12	$8,027.18	$156,432.94	$171,196.60
Max Saver---	Scholarsh	ips-2018		$35,000.00	$0.00	$35,000.00	$35,000.00
Max Saver---Contingengy Fund				$0.00	($10,000.00)	$10,000.00	$10,000.00
Max Saver---Summer Conference-2018				$30,000.00	$5,000.00	$25,000.00	$10,600.80
Max Saver	School	Bonus		$0.00		$0.00	$77,000.00
		Total Funds……		$466,715.20	$14,295.19	$452,420.01	$523,619.70
		Working Capital…		$197,365.20	($2,983.21)	$200,348.41	$210,835.88