

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Friday, April 21, 2017**

			PLUS/MINUS	April 15, 2016	April 10, 2015
Certificate of Deposit--Durkle.....	\$40,341.41	\$201.25	\$40,140.16	\$39,741.75	
Certificate of Deposit--SWDAB.....	\$98,088.69	\$976.23	\$97,112.46	\$96,630.63	
Certificate of Deposit--Rossi/Denney.....	\$34,940.70	\$174.30	\$34,766.40	\$34,421.32	
Max Saver--Rossi/Denney.....	\$8,700.80	\$536.80	\$8,164.00	\$5,997.07	
Max Saver--SWDAB.....	\$43,915.47	\$4,276.19	\$39,639.28	\$35,585.73	
Checking Account--Fifth Third.....	\$156,432.94	(\$14,763.66)	\$171,196.60	\$149,267.12	
Max Saver--Scholarships-2017	\$35,000.00	\$0.00	\$35,000.00	\$25,000.00	
Max Saver---Contingency Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Max Saver---Summer Conference-2018	\$25,000.00	\$14,399.20	\$10,600.80	\$0.00	
Max Saver-School Bonus	\$0.00	(\$77,000.00)	\$77,000.00	\$100,000.00	
Total Funds.....	\$452,420.01	(\$71,199.69)	\$523,619.70	\$486,643.62	
Working Capital...	\$200,348.41	(\$10,487.47)	\$210,835.88	\$184,852.85	