

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, August 2, 2016**

					August 4, 2015	August 7, 2014	
				PLUS/MINUS			
Certificate of Deposit--Durkle.....				\$40,341.41	\$401.50	\$39,939.91	\$39,543.49
Certificate of Deposit--SWDAB.....				\$98,088.69	\$976.23	\$97,112.46	\$96,148.57
Certificate of Deposit--Rossi/Denney.....				\$34,940.70	\$519.38	\$34,421.32	\$34,249.60
Max Saver--Rossi/Denney.....				\$8,577.00	\$2,038.33	\$6,538.67	\$3,868.07
Max Saver--SWDAB.....				\$123,241.24	(\$73,697.79)	\$196,939.03	\$79,198.52
Checking Account--Fifth Third.....				\$165,725.06	\$3,120.86	\$162,604.20	\$114,782.36
Max Saver---School B Bonus ---- 2016				\$0.00	\$0.00	\$0.00	\$108,000.00
Max Saver--Scholarships-2017				\$0.00	\$0.00	\$0.00	\$21,000.00
Max Saver---Contingency Fund				\$0.00	\$0.00	\$0.00	\$0.00
Max Saver---Summer Conference-2018				\$20,600.80	\$20,600.80	\$0.00	\$0.00
Total Funds.....				\$491,514.90	(\$46,040.69)	\$537,555.59	\$496,790.61
Working Capital...				\$288,966.30	(\$70,576.93)	\$359,543.23	\$193,980.88