SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Wednesday, August 2, 2017

					PLUS/MINUS	August 2, 2016	August 4, 2015
Certificate of Deposit--Durkle……				$50,000.00	$9,658.59	$40,341.41	$39,939.91
5/3rd	6/27/2022						
Certificate of Deposit--SWDAB……				$100,000.00	$1,911.31	$98,088.69	$97,112.46
5/3rd	6/16/2022						
Certificate of Deposit--Rossi/Denney…….				$50,501.00	$15,560.30	$34,940.70	$34,421.32
5/3rd	5/17/2021						
Max Saver--Rossi/Denney……			……	$0.00	($8,577.00)	$8,577.00	$6,538.67
Max Saver--SWDAB……			……	$32,866.17	($90,375.07)	$123,241.24	$196,939.03
Checking Account--Fifth Third……				$119,523.03	($46,202.03)	$165,725.06	$162,604.20
Max Saver--Scholarships-2018				$35,000.00	$35,000.00	$0.00	$0.00
Max Saver---Contingengy Fund				$10,000.00	$10,000.00	$0.00	$0.00
Max Saver---Summer Conference-2018				$30,000.00	$9,399.20	$20,600.80	$0.00
		Total Funds……		$427,890.20	($63,624.70)	$491,514.90	$537,555.59
		Working Capital…		$152,389.20	($136,577.10)	$288,966.30	$359,543.23