

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Monday, June 18, 2018**

					June 19, 2017	June 20, 2016
				PLUS/MINUS		
Certificate of Deposit--Durkle.....	\$51,125.00	\$10,783.59	\$40,341.41	\$39,939.91		
Certificate of Deposit--SWDAB.....	\$102,150.00	\$4,061.31	\$98,088.69	\$97,112.46		
Certificate of Deposit--Rossi/Denney.....	\$51,075.00	\$16,134.30	\$34,940.70	\$34,421.32		
Max Saver--Rossi/Denney.....	\$0.00	(\$8,577.00)	\$8,577.00	\$6,538.67		
Max Saver--SWDAB.....	\$32,918.16	(\$18,803.71)	\$51,721.87	\$186,963.33		
Checking Account--Fifth Third.....	\$283,268.95	\$193,054.55	\$90,214.40	\$120,519.22		
Max Saver-- Scholarships-2017	\$35,000.00	\$0.00	\$35,000.00	\$9,750.00		
Max Saver---Contingency Fund	\$0.00	(\$20,000.00)	\$20,000.00	\$0.00		
Max Saver---Summer Conference-2018	\$30,000.00	\$9,399.20	\$20,600.80	\$0.00		
Max Saver-School Bonus	\$0.00	(\$107,000.00)	\$107,000.00	\$135,000.00		
	Total Funds.....	\$585,537.11	\$79,052.24	\$506,484.87	\$630,244.91	
	Working Capital...	\$316,187.11	\$174,250.84	\$141,936.27	\$307,482.55	