

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, June 19, 2017**

				June 20, 2016	June 22, 2015
			PLUS/MINUS		
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.....		\$32,857.31	(\$18,864.56)	\$51,721.87	\$186,963.33
Checking Account--Fifth Third.....		\$181,030.52	\$90,816.12	\$90,214.40	\$120,519.22
Max Saver--Scholarships-2018		\$35,000.00	\$0.00	\$35,000.00	\$9,750.00
Max Saver---Contingency Fund		\$10,000.00	(\$10,000.00)	\$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.....		\$489,388.83	(\$17,096.04)	\$506,484.87	\$630,244.91
Working Capital...		\$213,887.83	\$71,951.56	\$141,936.27	\$307,482.55