SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Wednesday, March 7, 2018

					PLUS/MINUS	March 8, 2017	March 2, 2016
Certificate of Deposit--Durkle……				$50,283.73	$9,942.32	$40,341.41	$40,140.16
5/3rd	6/27/2022						
Certificate of Deposit--SWDAB……				$100,567.46	$2,478.77	$98,088.69	$97,112.46
5/3rd	6/16/2022						
Certificate of Deposit--Rossi/Denney……				$50,283.73	$15,343.03	$34,940.70	$34,766.40
5/3rd	5/17/2021						
Max Saver--Rossi/Denney……			……	$0.00	($8,700.80)	$8,700.80	$6,825.00
Max Saver--SWDAB……			……	$32,898.43	($11,017.04)	$43,915.47	$39,589.07
Checking Account--Fifth Third……				$56,061.81	($33,719.27)	$89,781.08	$44,319.53
Max Saver---	Scholarsh	ips-2018		$35,000.00	$0.00	$35,000.00	$35,000.00
Max Saver---Contingengy Fund				$0.00	($10,000.00)	$10,000.00	$10,000.00
Max Saver---Summer Conference-2018				$30,000.00	$5,000.00	$25,000.00	$10,600.80
Max Saver	School	Bonus		$0.00		$0.00	$77,000.00
		Total Funds……		$355,095.16	($30,672.99)	$385,768.15	$395,353.42
		Working Capital…		$88,960.24	($44,736.31)	$133,696.55	$83,908.60