

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT**

Wednesday, November 2, 2016

				PLUS/MINUS	November 4, 2015	#####
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	\$174.30	\$34,766.40	\$34,421.32		
Max Saver--Rossi/Denney.....	\$8,577.00	\$2,038.33	\$6,538.67	\$3,929.07		
Max Saver--SWDAB.....	\$43,895.07	\$16,853.51	\$27,041.56	\$76,527.22		
Checking Account--Fifth Third.....	\$60,318.18	(\$1,312.42)	\$61,630.60	\$43,406.49		
Max Saver-- Scholarships-2017	\$35,000.00	\$0.00	\$35,000.00	\$21,000.00		
Max Saver---Contingency Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00		
Max Saver---Summer Conference-2018	\$25,000.00	\$15,000.00	\$10,000.00	\$0.00		
Max Saver-School Bonus	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00		
Total Funds.....	\$356,161.05	\$24,131.45	\$332,029.60	\$314,976.16		
Working Capital...	\$104,213.25	\$15,541.09	\$88,672.16	\$119,933.71		