SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, November 6, 2018

		PLUS/MINUS	November 1, 2017	November 2, 2016
Certificate of Deposit--Durkle……	$51,125.00	$841.27	$50,283.73	$40,341.41
Certificate of Deposit--SWDAB……	$102,150.00	$1,582.54	$100,567.46	$98,088.69
Certificate of Deposit--Rossi/Denney……	$51,075.00	$791.27	$50,283.73	$34,940.70
Max Saver--Rossi/Denney……	$0.00	$0.00	$0.00	$8,577.00
Max Saver--SWDAB……	$32,929.64	$56.94	$32,872.70	$43,895.07
Checking Account--Fifth Third……	$134,022.79	$105,439.20	$28,583.59	$60,318.18
Max Saver--Scholarships-2019	$0.00	($35,000.00)	$35,000.00	$35,000.00
Max Saver---Contingengy Fund	$0.00	$0.00	$0.00	$10,000.00
Max Saver---Summer Conf-2024	$0.00	($30,000.00)	$30,000.00	$25,000.00
Total Funds……	$371,302.43	$43,711.22	$327,591.21	$356,161.05
Working Capital…	$166,952.43	$105,496.14	$61,456.29	$104,213.25