SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, October 3, 2018

					September 25, 2017	October 5, 2016
				PLUS/MINUS		
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……				$32,928.24	$43.75	$32,884.49	$83,870.82
Checking Account--Fifth Third……				$78,405.82	($24,294.99)	$102,700.81	$48,682.60
Max Saver---	Scholarsh	ips-2019		$0.00	($35,000.00)	$35,000.00	$35,000.00
Max Saver---Contingengy Fund				$0.00	$0.00	$0.00	$0.00
Max Saver---Summer C		Conf-2024		$0.00	($30,000.00)	$30,000.00	$25,000.00
		Total Funds…….		$315,684.06	($86,036.16)	$401,720.22	$374,501.22
		Working Capital.		$111,334.06	($24,251.24)	$135,585.30	$132,553.42