

**SOUTHWEST DISTRICT ATHLETIC BOARD  
FINANCIAL REPORT  
Wednesday, October 5, 2016**

				PLUS/MINUS	October 7, 2015	October 7, 2014
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	\$347.74	\$34,592.96	\$34,249.60		
Max Saver--Rossi/Denney.....	\$8,577.00	\$1,988.33	\$6,588.67	\$3,868.07		
Max Saver--SWDAB.....	\$83,870.82	\$56,887.63	\$26,983.19	\$76,518.61		
Checking Account--Fifth Third.....	\$48,682.60	(\$6,549.60)	\$55,232.20	\$60,813.60		
Max Saver--Scholarships-2017	\$35,000.00	\$0.00	\$35,000.00	\$21,000.00		
Max Saver---Contingency Fund	\$0.00	(\$10,000.00)	\$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.....	\$374,501.22	\$49,051.83	\$325,449.39	\$332,141.94		
Working Capital...	\$132,553.42	\$50,338.03	\$82,215.39	\$137,332.21		