SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, September 25, 2017

					PLUS/MINUS	October 5, 2016	October 7, 2015
Certificate of Deposit--Durkle……				$50,283.73	$9,942.32	$40,341.41	$39,939.91
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	$34,592.96
5/3rd	5/17/2021						
Max Saver--Rossi/Denney……			…….	$0.00	($8,577.00)	$8,577.00	$6,588.67
Max Saver--SWDAB……			…….	$32,884.49	($50,986.33)	$83,870.82	$26,983.19
Checking Account--Fifth Third……				$102,700.81	$54,018.21	$48,682.60	$55,232.20
Max Saver--	Scholarsh	ips-2018		$35,000.00	$0.00	$35,000.00	$35,000.00
Max Saver---Contingengy Fund				$0.00	$0.00	$0.00	$10,000.00
Max Saver---Summer Conference-2018				$30,000.00	$5,000.00	$25,000.00	$10,000.00
Max Saver	School	Bonus					$10,000.00
		Total Funds……		$401,720.22	$27,219.00	$374,501.22	$325,449.39
		Working Capital…		$135,585.30	$3,031.88	$132,553.42	$82,215.39