

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT**

Tuesday, September 6, 2016

					September 3, 2015	September 2, 2014
				PLUS/MINUS		
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	\$519.38	\$34,421.32	\$34,249.60		
Max Saver--Rossi/Denney.....	\$8,577.00	\$2,038.33	\$6,538.67	\$3,868.07		
Max Saver--SWDAB.....	\$110,770.02	\$53,796.32	\$56,973.70	\$76,497.41		
Checking Account--Fifth Third.....	\$67,205.92	\$12,707.03	\$54,498.89	\$87,988.08		
Max Saver--Scholarships-2017	\$12,500.00	(\$22,500.00)	\$35,000.00	\$21,000.00		
Max Saver---Contingency Fund	\$0.00	(\$20,000.00)	\$20,000.00	\$0.00		
Max Saver---Summer Conference-2018	\$20,600.80	\$10,600.80	\$10,000.00	\$0.00		
Total Funds.....	\$393,024.54	\$38,539.59	\$354,484.95	\$359,295.22		
Working Capital..	\$177,975.94	\$66,503.35	\$111,472.59	\$164,485.49		