SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Wednesday, November 1, 2017

					PLUS/MINUS	November 2, 2016	November 4, 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	$34,766.40
5/3rd	5/17/2021						
Max Saver--Rossi/Denney……	……			$0.00	($8,577.00)	$8,577.00	$6,538.67
Max Saver--SWDAB……	……			$32,872.70	($11,022.37)	$43,895.07	$27,041.56
Checking Account--Fifth Third……				$28,583.59	($31,734.59)	$60,318.18	$61,630.60
Max Saver--	Scholarsh	ips-2018		$35,000.00	$0.00	$35,000.00	$35,000.00
Max Saver---Contingengy Fund				$0.00	($10,000.00)	$10,000.00	$10,000.00
Max Saver---Summer Conference-2018				$30,000.00	$5,000.00	$25,000.00	$10,000.00
Max Saver	School	Bonus		$0.00		$0.00	$10,000.00
		Total Funds……		$327,591.21	($28,569.84)	$356,161.05	$332,029.60
		Working Capital…		$61,456.29	($42,756.96)	$104,213.25	$88,672.16