



**SOUTHWEST DISTRICT OHSAA  
AS OF AUGUST 31, 2022**

<b>CASH ON HAND</b>	<b><u>As of 8/31/2022</u></b>
Checking	210,616
Concentration Acct	527,916
Investments	564,048
Durkle Investments	46,637
Rossi/Denney Investments	47,346
<b><u>TOTAL CASH ON HAND</u></b>	<b><u>\$ 1,396,563</u></b>