

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Saturday, April 21, 2020**

				PLUS/MINUS	April 27, 2019	April 20, 2018
Certificate of Deposit--Durkle.....			\$53,098.86	\$1,973.86	\$51,125.00	\$51,125.00
Certificate of Deposit--SWDAB.....			\$106,197.72	\$4,047.72	\$102,150.00	\$102,150.00
Certificate of Deposit--Rossi/Denney....			\$53,098.86	\$2,023.86	\$51,075.00	\$51,075.00
Max Saver--SWDAB.....			\$56,612.17	\$23,665.77	\$32,946.40	\$32,905.08
Checking Account--Fifth Third.....			\$338,544.25	\$98,890.69	\$239,653.56	\$164,460.12
Max Saver--Scholarships-2021			\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
Max Saver---Summer C Conf-2024			\$0.00	\$0.00	\$0.00	\$30,000.00
		Total Funds.....	\$642,551.86	\$130,601.90	\$511,949.96	\$466,715.20
		Working Capital	\$395,156.42	\$122,556.46	\$272,599.96	\$197,365.20