SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Monday, June 15, 2020

					PLUS/MINUS	June 19, 2019	June 18, 2018
Certificate of Deposit--Durkle……				$56,417.30	$4,292.30	$52,125.00	$51,125.00
5/3rd	5/12/2021						
Certificate of Deposit--SWDAB……				$100,000.00	($3,150.00)	$103,150.00	$102,150.00
5/3rd	8/19/2021	Contingency CD					
Certificate of Deposit--Rossi/Denney……				$56,417.30	$4,342.30	$52,075.00	$51,075.00
5/3rd	5/17/2021						
Max Saver--SWDAB……			……	$306,621.30	$250,083.93	$56,537.37	$32,918.16
Checking Account--Fifth Third……				$164,929.84	($121,522.79)	$286,452.63	$283,268.95
Max Saver---	Scholarsh	ips-2021		$35,000.00	$0.00	$35,000.00	$35,000.00
Max Saver---Summer C		Conf.		$0.00	$0.00	$0.00	$30,000.00
		Total Funds……		$719,385.74	$134,045.74	$585,340.00	$585,537.11
		Working Capital…		$471,551.14	$128,561.14	$342,990.00	$316,187.11