SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Thursday, March 26, 2020

				April 27, 2019	April 20, 2018
			PLUS/MINUS		
Certificate of Deposit--Durkle……		$52,913.64	$1,788.64	$51,125.00	$51,125.00
Certificate of Deposit--SWDAB……		$105,827.28	$3,677.28	$102,150.00	$102,150.00
Certificate of Deposit--Rossi/Denney……		$52,913.64	$1,838.64	$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……		$154,188.67	($85,464.89)	$239,653.56	$164,460.12
Max Saver--- Scholarsh ips-2019		$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……		$457,455.40	($54,494.56)	$511,949.96	$466,715.20
Working Capital…		$210,800.84	($61,799.12)	$272,599.96	$197,365.20