

**SOUTHWEST DISTRICT ATHLETIC BOARD
FINANCIAL REPORT
Tuesday, May 19, 2020**

					April 27, 2019	April 20, 2018
				PLUS/MINUS		
Certificate of Deposit--Durkle.....			\$56,417.30	\$5,292.30	\$51,125.00	\$51,125.00
5/3rd	5/12/2021					
Certificate of Deposit--SWDAB.....			\$100,000.00	(\$2,150.00)	\$102,150.00	\$102,150.00
5/3rd	8/19/2021	Contingency CD				
Certificate of Deposit--Rossi/Denney.....			\$56,417.30	\$5,342.30	\$51,075.00	\$51,075.00
5/3rd	5/17/2021					
Max Saver--SWDAB.....			\$306,621.30	\$273,674.90	\$32,946.40	\$32,905.08
Checking Account--Fifth Third.....			\$145,169.01	(\$94,484.55)	\$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.			\$0.00	\$0.00	\$0.00	\$30,000.00
		Total Funds.....	\$699,624.91	\$187,674.95	\$511,949.96	\$466,715.20
		Working Capital...	\$451,790.31	\$179,190.35	\$272,599.96	\$197,365.20

