

**SOUTHWEST DISTRICT ATHLETIC BOARD**

**FINANCIAL REPORT**

Saturday, January 25, 2020

				PLUS/MINUS	January 19, 2019	January 20, 2018
Certificate of Deposit--Durkle.....	\$52,742.90	\$1,617.90	\$51,125.00	\$50,283.73		
Certificate of Deposit--SWDAB.....	\$105,485.80	\$3,335.80	\$102,150.00	\$100,567.46		
Certificate of Deposit--Rossi/Denney.....	\$52,742.90	\$1,667.90	\$51,075.00	\$50,283.73		
Max Saver--SWDAB.....	\$56,603.17	\$23,670.16	\$32,933.01	\$32,885.78		
Checking Account--Fifth Third.....	\$120,406.03	\$6,928.39	\$113,477.64	\$172,819.09		
Max Saver-- Scholarships-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		
<b>Total Funds.....</b>	<b>\$422,980.80</b>	<b>\$37,220.15</b>	<b>\$385,760.65</b>	<b>\$471,839.79</b>		
<b>Working Capital....</b>	<b>\$177,009.20</b>	<b>\$30,598.55</b>	<b>\$146,410.65</b>	<b>\$205,704.87</b>		