

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**September 30, 2020**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	49,945.65	1,032.50	2,034.30	48,943.85
<b>ERICKSON</b> Activity	19,756.36	0.00	0.00	19,756.36
<b>PTO-E</b>	2,029.58	0.00	1,091.52	938.06
<b>DUJARDIN</b> Activity	2,687.36	0.00	1,393.49	1,293.87
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	22,575.96	3,866.40	381.47	26,060.89
<b>LPADS</b>	416.16	70.00	0.00	486.16
<b>FOUNDATION GRANT</b>	1,238.35	0.00	0.00	1,238.35
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	48,943.85	3,936.40	2,866.48	50,013.77