

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
January 31, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	48,323.91	50.00	759.32	47,614.59
ERICKSON Activity	19,768.39	0.00	0.00	19,768.39
PTO-E	117.57	0.00	0.00	117.57
DUJARDIN Activity	1,139.72	1,058.10	119.46	2,078.36
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	24,624.32	0.00	0.00	24,624.32
LPADS	486.16	0.00	0.00	486.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	47,614.59	1,058.10	119.46	48,553.23