

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
November 30, 2018**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	44,840.26	31,120.22	13,176.97	62,783.51
ERICKSON Activity	25,933.69	106.00	40.00	25,999.69
PTO-E	4,917.04	0.00	24.37	4,892.67
DUJARDIN Activity	1,389.56	351.13	34.08	1,706.61
PTO-DJ	3,960.68	0.00	3,720.60	240.08
WESTFIELD Activity	24,907.10	3,577.03	8,569.92	19,914.21
LPADS	437.09	0.00	0.00	437.09
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	62,783.51	4,034.16	12,388.97	54,428.70