

**BLOOMINGDALE SCHOOL DISTRICT 13  
ACTIVITY REPORT  
August 31, 2018**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	43,208.61	205.91	83.97	43,330.55
<b>ERICKSON</b> Activity	16,818.67	287.95	30.32	17,076.30
PTO-E	8,268.92	0.00	2,335.14	5,933.78
<b>DUJARDIN</b> Activity	2,417.63	672.84	1,299.95	1,790.52
<b>PTO-DJ</b>	241.80	0.00	0.00	241.80
<b>WESTFIELD</b> Activity	14,345.18	6,746.45	2,594.98	18,496.65
<b>LPADS</b>	0.00	625.00	0.00	625.00
<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>	43,330.55	8,332.24	6,260.39	45,402.40