

BLOOMINGDALE SCHOOL DISTRICT 13**ACTIVITY REPORT****November 30, 2019**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	58,996.51	18,292.24	22,604.45	54,684.30
ERICKSON Activity	27,723.51	21.43	9,918.26	17,826.68
ERICKSON PTO	3,482.10	0.00	1,543.31	1,938.79
DUJARDIN Activity	1,905.15	325.33	31.36	2,199.12
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	19,634.99	22,926.57	19,359.80	23,201.76
LPADS	460.12	0.00	0.00	460.12
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	54,684.30	23,273.33	30,852.73	47,104.90