

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
July 31, 2018

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	61,240.37	14,736.73	32,768.49	43,208.61
ERICKSON Activity	16,818.67	0.00	0.00	16,818.67
PTO-E	8,352.89	0.00	83.97	8,268.92
DUJARDIN Activity	2,417.63	0.00	0.00	2,417.63
PTO-DJ	241.80	0.00	0.00	241.80
WESTFIELD Activity	14,139.27	205.91	0.00	14,345.18
LPADS	0.00	0.00	0.00	0.00
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	43,208.61	205.91	83.97	43,330.55