

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
June 30, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	47,397.42	38,508.78	4,107.13	81,799.07
ERICKSON Activity	19,369.36	1,621.66	1,234.66	19,756.36
ERICKSON PTO	7,952.13	62.05	282.55	7,731.63
DUJARDIN Activity	3,250.26	1,421.09	2,235.00	2,436.35
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	49,612.73	1,067.48	27,501.54	23,178.67
LPADS	136.16	0.00	0.00	136.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	81,799.07	4,172.28	31,253.75	54,717.60