

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 31, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	54,717.60	140.00	4,911.95	49,945.65
ERICKSON Activity	19,756.36	0.00	0.00	19,756.36
PTO-E	2,934.63	0.00	905.05	2,029.58
DUJARDIN Activity	2,436.35	325.00	73.99	2,687.36
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	23,063.72	567.50	1,055.26	22,575.96
LPADS	276.16	140.00	0.00	416.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	49,945.65	1,032.50	2,034.30	48,943.85