

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

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	53,253.64	40,083.68	39,466.67	53,870.65
<b>ERICKSON</b> Activity	17,661.56	893.91	1,025.06	17,530.41
PTO-E	8,174.43	0.00	36.73	8,137.70
<b>DUJARDIN</b> Activity	2,353.44	256.03	367.75	2,241.72
PTO-DJ	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	24,131.93	5,211.17	18,822.58	10,520.52
<b>LPADS</b>	70.86	0.00	48.15	22.71
<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>	<b>53,870.65</b>	<b>6,361.11</b>	<b>20,300.27</b>	<b>39,931.49</b>