

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
September 30, 2018

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	43,330.55	8,332.24	6,260.39	45,402.40
ERICKSON Activity	17,076.30	2,071.97	170.76	18,977.51
PTO-E	5,933.78	0.00	435.37	5,498.41
DUJARDIN Activity	1,790.52	229.34	245.37	1,774.49
PTO-DJ	241.80	581.90	0.00	823.70
WESTFIELD Activity	18,496.65	503.43	3,002.49	15,997.59
LPADS	625.00	0.00	94.79	530.21
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	45,402.40	3,386.64	3,948.78	44,840.26