

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
October 31,2018

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	45,402.40	3,386.64	3,948.78	44,840.26
ERICKSON Activity	18,977.51	13,640.28	6,684.10	25,933.69
PTO-E	5,498.41	0.00	581.37	4,917.04
DUJARDIN Activity	1,774.49	140.00	524.93	1,389.56
PTO-DJ	823.70	3,720.60	583.62	3,960.68
WESTFIELD Activity	15,997.59	13,619.34	4,709.83	24,907.10
LPADS	530.21	0.00	93.12	437.09
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	44,840.26	31,120.22	13,176.97	62,783.51