

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 31, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	52,618.07	0.00	2,876.06	49,742.01
ERICKSON Activity	21,742.10	0.00	0.00	21,742.10
PTO-E	117.57	0.00	126.00	(8.43)
DUJARDIN Activity	1,950.77	0.00	0.00	1,950.77
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	23,193.46	0.00	6,537.78	16,655.68
LPADS	486.16	0.00	0.00	486.16
FOUNDATION GRANT	2,011.87	0.00	0.00	2,011.87
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	49,742.01	0.00	6,663.78	43,078.23

LPADS - August 2021
08/01/2021 through 08/31/2021

9/7/2021

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Date	Account	Number	Description	Memo	Amount
BALANCE 8/1/21					486.16
08/01/2021 - 8/31/2021					0.00
BALANCE 08/31/2021					486.16
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					0.00
NET TOTAL					0.00