

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**March 31, 2020**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	43,361.24	6,869.35	13,388.47	36,842.12
<b>ERICKSON</b> Activity	19,492.01	876.19	156.91	20,211.29
<b>ERICKSON</b> PTO	3,067.92	0.00	342.54	2,725.38
<b>DUJARDIN</b> Activity	3,428.19	1,670.64	271.87	4,826.96
<b>DUJARDIN</b> PTO	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	9,131.78	13,209.35	2,784.77	19,556.36
<b>LPADS</b>	243.79	0.00	107.63	136.16
<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>	36,842.12	15,756.18	3,663.72	48,934.58