

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

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	48,409.58	796.27	881.94	48,323.91
<b>ERICKSON</b> Activity	19,768.39	0.00	0.00	19,768.39
<b>PTO-E</b>	117.57	0.00	0.00	117.57
<b>DUJARDIN</b> Activity	1,378.45	50.00	288.73	1,139.72
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	25,094.91	0.00	470.59	24,624.32
<b>LPADS</b>	486.16	0.00	0.00	486.16
<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>	48,323.91	50.00	759.32	47,614.59