

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
October 31, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	33,367.96	29,315.28	3,686.73	58,996.51
ERICKSON Activity	28,395.55	3,854.85	4,526.89	27,723.51
ERICKSON PTO	5,313.80	0.00	1,831.70	3,482.10
DUJARDIN Activity	1,646.15	259.00	0.00	1,905.15
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	21,603.12	14,178.39	16,146.52	19,634.99
LPADS	559.46	0.00	99.34	460.12
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	58,996.51	18,292.24	22,604.45	54,684.30