

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
April 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	48,525.29	32.00	593.96	47,963.33
ERICKSON Activity	19,768.39	0.00	20.00	19,748.39
PTO-E	117.57	0.00	0.00	117.57
DUJARDIN Activity	2,078.36	0.00	0.00	2,078.36
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	24,034.42	0.00	(530.38)	24,564.80
LPADS	486.16	0.00	0.00	486.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	47,963.33	0.00	(510.38)	48,473.71