

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
March 31, 2019**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	56,151.33	12,674.98	9,973.56	58,852.75
ERICKSON Activity	17,968.74	1,022.99	0.00	18,991.73
PTO-E	4,684.50	0.00	312.99	4,371.51
DUJARDIN Activity	3,814.66	2,043.27	698.00	5,159.93
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	30,536.27	8,634.08	5,208.27	33,962.08
LPADS	370.15	0.00	103.82	266.33
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	58,852.75	11,700.34	6,323.08	64,230.01