

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
 July 31, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:		0.00	0.00	0.00
ERICKSON Activity	21,742.10	0.00	0.00	21,742.10
PTO-E	117.57	0.00	0.00	117.57
DUJARDIN Activity	1,950.77	0.00	0.00	1,950.77
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	23,829.43	0.00	635.97	23,193.46
LPADS	486.16	0.00	0.00	486.16
FOUNDATION GRANT	4,251.96	0.00	2,240.09	2,011.87
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	52,618.07	0.00	2,876.06	49,742.01

LPADS - July 2021
07/01/2021 through 07/31/2021

8/5/2021

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Date	Account	Number	Description	Memo	Amount
BALANCE 7/33/21					486.16
07/01/2021 - 7/31/2021					0.00
BALANCE 07/31/2021					486.16
				TOTAL INFLOWS	0.00
				TOTAL OUTFLOWS	0.00
				NET TOTAL	0.00