

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
September 30, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	39,642.87	1,945.09	8,220.00	33,367.96
ERICKSON Activity	17,841.27	10,737.00	182.72	28,395.55
PTO-E	5,907.79	22.06	616.05	5,313.80
DUJARDIN Activity	1,304.78	341.37	0.00	1,646.15
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	6,312.98	18,089.85	2,799.71	21,603.12
LPADS	522.71	125.00	88.25	559.46
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	33,367.96	29,315.28	3,686.73	58,996.51