

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
December 31, 2018**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	62,783.51	4,034.16	12,388.97	54,428.70
ERICKSON Activity	25,999.69	1,754.76	11,037.93	16,716.52
PTO-E	4,892.67	1,750.00	1,926.56	4,716.11
DUJARDIN Activity	1,706.61	8,608.81	1,451.41	8,864.01
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	19,914.21	13,025.46	675.30	32,264.37
LPADS	437.09	0.00	0.00	437.09
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	54,428.70	25,139.03	15,091.20	64,476.53