

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
July 31, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	53,870.65	6,361.11	20,300.27	39,931.49
ERICKSON Activity	17,530.41	10.86	0.00	17,541.27
PTO-E	8,137.70	0.00	0.00	8,137.70
DUJARDIN Activity	2,241.72	0.00	299.48	1,942.24
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	10,520.52	0.00	0.00	10,520.52
LPADS	22.71	0.00	0.00	22.71
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	39,931.49	10.86	299.48	39,642.87