

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
February 28, 2019**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	64,476.53	4,556.98	12,882.18	56,151.33
ERICKSON Activity	17,855.23	116.51	3.00	17,968.74
PTO-E	4,684.50	0.00	0.00	4,684.50
DUJARDIN Activity	2,394.50	1,974.23	554.07	3,814.66
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	29,368.52	10,584.24	9,416.49	30,536.27
LPADS	370.15	0.00	0.00	370.15
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	56,151.33	12,674.98	9,973.56	58,852.75