

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
April 30, 2019**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	58,852.75	11,700.34	6,323.08	64,230.01
ERICKSON Activity	18,991.73	1,964.40	3,467.03	17,489.10
PTO-E	4,371.51	21.50	700.00	3,693.01
DUJARDIN Activity	5,159.93	17.00	1,177.77	3,999.16
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	33,962.08	1,663.12	9,161.18	26,464.02
LPADS	266.33	0.00	136.41	129.92
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	64,230.01	3,666.02	14,642.39	53,253.64