

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
December 31, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	54,684.30	23,273.33	30,852.73	47,104.90
ERICKSON Activity	17,826.68	3,875.76	189.50	21,512.94
ERICKSON PTO	1,938.79	0.00	360.05	1,578.74
DUJARDIN Activity	2,199.12	8,080.86	1,116.00	9,163.98
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	23,201.76	3,243.46	9,484.51	16,960.71
LPADS	460.12	0.00	72.26	387.86
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	47,104.90	15,200.08	11,222.32	51,082.66