

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
May 31, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	48,934.58	130.00	1,667.16	47,397.42
ERICKSON Activity	20,211.29	218.98	1,060.91	19,369.36
ERICKSON PTO	2,725.38	5,704.50	477.75	7,952.13
DUJARDIN Activity	4,826.96	148.30	1,725.00	3,250.26
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	18,019.20	32,437.00	843.47	49,612.73
LPADS	136.16	0.00	0.00	136.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	47,397.42	38,508.78	4,107.13	81,799.07