

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
February 29, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	51,082.66	9,693.19	17,414.61	43,361.24
ERICKSON Activity	19,574.79	18.00	100.78	19,492.01
ERICKSON PTO	3,485.47	0.00	417.55	3,067.92
DUJARDIN Activity	3,895.19	500.00	1,032.00	3,428.19
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	14,683.57	6,286.35	11,838.14	9,131.78
LPADS	243.79	0.00	0.00	243.79
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	43,361.24	6,804.35	13,388.47	36,842.12