

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
 June 30, 2021

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	47,412.95	1,356.00	206.62	48,562.33
<b>ERICKSON</b> Activity	19,873.39	2,319.07	450.26	21,742.20
<b>PTO-E</b>	117.57	0.00	0.00	117.57
<b>DUJARDIN</b> Activity	2,250.25	0.00	299.48	1,950.77
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	24,356.53	1,091.79	1,838.89	23,609.43
<b>LPADS</b>	486.16	0.00	0.00	486.16
<b>FOUNDATION GRANT</b>	1,238.35	3,501.00	487.39	4,251.96
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	48,562.33	6,911.86	3,076.02	52,398.17

LPADS - June 2021  
06/01/2021 through 06/30/2021

7/22/2021

Page 1

Date	Account	Number	Description	Memo	Amount
BALANCE 6/30/21					486.16
<hr/>					
06/01/2021 - 6/30/2021					0.00
BALANCE 06/30/2021					486.16
<hr/>					
				TOTAL INFLOWS	0.00
<hr/>					
				TOTAL OUTFLOWS	0.00
<hr/>					
				NET TOTAL	0.00