

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
June 30, 2018

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	76,966.55	32,443.28	48,169.46	61,240.37
ERICKSON Activity	16,656.83	968.65	806.81	16,818.67
PTO-E	4,834.47	4,000.00	481.58	8,352.89
DUJARDIN Activity	5,102.30	633.47	3,318.14	2,417.63
PTO-DJ	465.66	0.00	223.86	241.80
WESTFIELD Activity	32,769.91	9,094.46	27,725.10	14,139.27
LPADS	148.16	40.15	188.31	0.00
FOUNDATION GRANT	1,263.04	0.00	24.69	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	61,240.37	14,736.73	32,768.49	43,208.61