

**BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
January 31, 2019**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	54,428.70	25,139.03	15,091.20	64,476.53
ERICKSON Activity	16,716.52	1,875.40	736.69	17,855.23
PTO-E	4,716.11	0.00	31.61	4,684.50
DUJARDIN Activity	8,864.01	2,394.97	8,864.48	2,394.50
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	32,264.37	286.61	3,182.46	29,368.52
LPADS	437.09	0.00	66.94	370.15
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	64,476.53	4,556.98	12,882.18	56,151.33