

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 30, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	39,931.49	10.86	299.48	39,642.87
ERICKSON Activity	17,541.27	300.00	0.00	17,841.27
PTO-E	8,137.70	0.00	2,229.91	5,907.79
DUJARDIN Activity	1,942.24	310.19	947.65	1,304.78
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	10,520.52	834.90	5,042.44	6,312.98
LPADS	22.71	500.00	0.00	522.71
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	39,642.87	1,945.09	8,220.00	33,367.96