

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
November 30, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	50,013.77	846.05	2,450.24	48,409.58
ERICKSON Activity	19,768.39	0.00	0.00	19,768.39
PTO-E	117.57	0.00	0.00	117.57
DUJARDIN Activity	1,353.45	25.00	0.00	1,378.45
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	25,205.58	771.27	881.94	25,094.91
LPADS	486.16	0.00	0.00	486.16
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	48,409.58	796.27	881.94	48,323.91