

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**May 31, 2021**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	47,963.33	0.00	550.38	47,412.95
<b>ERICKSON</b> Activity	19,748.39	125.00	0.00	19,873.39
<b>PTO-E</b>	117.57	0.00	0.00	117.57
<b>DUJARDIN</b> Activity	2,078.36	171.89	0.00	2,250.25
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	23,504.04	1,059.11	206.62	24,356.53
<b>LPADS</b>	486.16	0.00	0.00	486.16
<b>FOUNDATION GRANT</b>	1,238.35	0.00	0.00	1,238.35
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	47,412.95	1,356.00	206.62	48,562.33