

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
May 31, 2019

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	64,230.01	3,666.02	14,642.39	53,253.64
ERICKSON Activity	17,489.10	284.00	111.54	17,661.56
PTO-E	3,693.01	5,000.00	518.58	8,174.43
DUJARDIN Activity	3,999.16	953.42	2,599.14	2,353.44
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	26,464.02	33,846.26	36,178.35	24,131.93
LPADS	129.92	0.00	59.06	70.86
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	53,253.64	40,083.68	39,466.67	53,870.65