

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**October 31, 2020**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	48,943.85	3,936.40	2,866.48	50,013.77
<b>ERICKSON</b> Activity	19,756.36	12.03	0.00	19,768.39
<b>PTO-E</b>	938.06	35.98	856.47	117.57
<b>DUJARDIN</b> Activity	1,293.87	59.58	0.00	1,353.45
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	26,060.89	738.46	1,593.77	25,205.58
<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>	50,013.77	846.05	2,450.24	48,409.58