

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**July 31, 2019**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	53,870.65	6,361.11	20,300.27	39,931.49
<b>ERICKSON</b> Activity	17,530.41	10.86	0.00	17,541.27
PTO-E	8,137.70	0.00	0.00	8,137.70
<b>DUJARDIN</b> Activity	2,241.72	0.00	299.48	1,942.24
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	10,520.52	0.00	0.00	10,520.52
<b>LPADS</b>	22.71	0.00	0.00	22.71
<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>	39,931.49	10.86	299.48	39,642.87