

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
February 28, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	47,614.59	1,058.10	119.46	48,553.23
ERICKSON Activity	19,768.39	0.00	0.00	19,768.39
PTO-E	117.57	0.00	0.00	117.57
DUJARDIN Activity	2,078.36	0.00	0.00	2,078.36
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	24,624.32	0.00	27.94	24,596.38
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:	48,553.23	0.00	27.94	48,525.29