

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
January 31, 2020

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	47,104.90	15,200.08	11,222.32	51,082.66
ERICKSON Activity	21,512.94	780.77	2,718.92	19,574.79
ERICKSON PTO	1,578.74	1,967.17	60.44	3,485.47
DUJARDIN Activity	9,163.98	2,955.10	8,223.89	3,895.19
DUJARDIN PTO	240.08	0.00	0.00	240.08
WESTFIELD Activity	16,960.71	3,990.15	6,267.29	14,683.57
LPADS	387.86	0.00	144.07	243.79
FOUNDATION GRANT	1,238.35	0.00	0.00	1,238.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	51,082.66	9,693.19	17,414.61	43,361.24