

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
September 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	49,742.01	0.00	7,204.53	42,537.48
ERICKSON Activity	21,742.10	250.00	2,072.01	19,920.09
PTO-E	(8.43)	2,000.00	91.00	1,900.57
DUJARDIN Activity	1,950.77	0.00	24.00	1,926.77
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	16,655.68	385.00	1,322.04	15,718.64
LPADS	486.16	500.00	296.14	690.02
FOUNDATION GRANT	1,471.12	0.00	212.99	1,258.13
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	42,537.48	3,135.00	4,018.18	41,654.30