

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 31, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	56,039.17	7,001.37	3,591.58	59,448.96
ERICKSON Activity	20,454.72	0.00	0.00	20,454.72
PTO-E	5,729.58	0.00	500.00	5,229.58
EE School Store	500.00	0.00	0.00	500.00
DUJARDIN Activity	4,871.81	0.00	0.00	4,871.81
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	20,496.75	0.00	16.56	20,480.19
WF Locks	16.56	0.00	0.00	16.56
LPADS	28.76	0.00	0.00	28.76
FOUNDATION GRANT	6,532.35	0.00	0.00	6,532.35
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	59,965.52	0.00	516.56	59,448.96