

BLOOMINGDALE SCHOOL DISTRICT 13

ACTIVITY REPORT

June 30, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	39,951.84	26,143.15	7,414.41	58,680.58
ERICKSON Activity	19,584.96	822.21	1,630.76	18,776.41
PTO-E	5,612.38	0.00	2,024.76	3,587.62
DUJARDIN Activity	3,860.54	0.00	0.00	3,860.54
PTO-DJ	1,512.15	0.00	0.00	1,512.15
WESTFIELD Activity	13,201.75	1,001.36	231.76	13,971.35
LPADS	112.86	0.00	0.00	112.86
FOUNDATION GRANT	14,795.94	0.00	3,108.61	11,687.33
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	58,680.58	1,823.57	6,995.89	53,508.26