

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**December 31, 2022**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	46,629.63	981.50	649.74	46,961.39
<b>ERICKSON</b> Activity	19,460.00	718.00	145.23	20,032.77
<b>PTO-E</b>	2,418.21	0.00	209.98	2,208.23
<b>DUJARDIN</b> Activity	5,279.28	24.99	1,085.26	4,219.01
<b>PTO-DJ</b>	1,512.15	0.00	177.16	1,334.99
<b>WESTFIELD</b> Activity	17,017.11	1,087.12	1,232.35	16,871.88
<b>LPADS</b>	749.99	0.00	159.22	590.77
<b>FOUNDATION GRANT</b>	524.65	0.00	180.68	343.97
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	46,961.39	1,830.11	3,189.88	45,601.62