

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
November 30, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	47,158.04	6,874.84	7,403.25	46,629.63
ERICKSON Activity	19,460.00	0.00	0.00	19,460.00
PTO-E	2,918.21	0.00	500.00	2,418.21
DUJARDIN Activity	5,279.28	0.00	0.00	5,279.28
PTO-DJ	1,512.15	0.00	0.00	1,512.15
WESTFIELD Activity	16,185.35	981.50	149.74	17,017.11
LPADS	749.99	0.00	0.00	749.99
FOUNDATION GRANT	524.65	0.00	0.00	524.65
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	46,629.63	981.50	649.74	46,961.39