

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
September 30, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	59,965.52	725.64	4,772.93	55,918.23
ERICKSON Activity	19,334.38	402.28	2,169.24	17,567.42
PTO-E	3,587.42	0.00	1,635.80	1,951.62
DUJARDIN Activity	4,871.81	319.05	91.94	5,098.92
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	20,118.00	0.00	2,332.13	17,785.87
WF LOCKS	330.05	313.49	0.00	643.54
WF GRADUATION		114.70	0.00	114.70
LPADS	28.76	185.00	100.66	113.10
FOUNDATION GRANT	5,812.82	0.00	2,632.14	3,180.68
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	55,418.23	1,334.52	8,961.91	47,790.84