

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**February 28, 2022**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	39,592.41	8,250.96	6,219.36	41,624.01
<b>ERICKSON</b> Activity	20,843.43	6.00	283.56	20,565.87
<b>PTO-E</b>	1,900.57	0.00	569.54	1,331.03
<b>DUJARDIN</b> Activity	4,053.49	6.00	9.00	4,050.49
<b>PTO-DJ</b>	240.08	0.00	0.00	240.08
<b>WESTFIELD</b> Activity	13,427.68	89.14	1,615.01	11,901.81
<b>LPADS</b>	497.23	0.00	76.00	421.23
<b>FOUNDATION GRANT</b>	661.53	0.00	0.00	661.53
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	41,624.01	101.14	2,553.11	39,172.04