

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
January 31, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	46,961.39	1,830.11	3,189.88	45,601.62
ERICKSON Activity	20,032.77	14.00	78.98	19,967.79
PTO-E	2,208.23	0.00	0.00	2,208.23
DUJARDIN Activity	4,219.01	1,466.12	1,158.38	4,526.75
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	16,871.88	1,311.61	384.01	17,799.48
LPADS	590.77	0.00	282.44	308.33
FOUNDATION GRANT	343.97	0.00	0.00	343.97
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	45,601.62	2,791.73	1,903.81	46,489.54