

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
September 30, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	57,013.18	625.00	5,306.70	52,331.48
ERICKSON Activity	19,450.67	254.49	299.00	19,406.16
PTO-E	3,164.15	0.00	245.94	2,918.21
DUJARDIN Activity	4,222.54	339.00	282.26	4,279.28
PTO-DJ	1,512.15	0.00	0.00	1,512.15
WESTFIELD Activity	16,424.00	30.00	137.01	16,316.99
LPADS	987.86	0.00	106.41	881.45
FOUNDATION GRANT	6,570.11	0.00	4,726.31	1,843.80
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	52,331.48	623.49	5,796.93	47,158.04