

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**April 30, 2022**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	39,172.14	5,739.89	3,699.01	41,213.02
<b>ERICKSON</b> Activity	20,263.91	0.00	0.00	20,263.91
<b>PTO-E</b>	1,331.03	0.00	718.65	612.38
<b>DUJARDIN</b> Activity	5,066.44	5.00	1,043.90	4,027.54
<b>PTO-DJ</b>	1,422.16	0.00	0.00	1,422.16
<b>WESTFIELD</b> Activity	12,183.88	848.00	427.63	12,604.25
<b>LPADS</b>	284.07	0.00	0.00	284.07
<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>	41,213.02	853.00	2,190.18	39,875.84