

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
February 28, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	45,601.62	2,791.73	1,903.81	46,489.54
ERICKSON Activity	19,967.79	1,829.23	991.90	20,805.12
PTO-E	2,208.23	0.00	369.66	1,838.57
DUJARDIN Activity	4,526.75	40.00	1,729.74	2,837.01
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	17,799.48	264.00	854.73	17,208.75
LPADS	308.33	0.00	181.14	127.19
FOUNDATION GRANT	343.97	0.00	0.00	343.97
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	46,489.54	2,133.23	4,127.17	44,495.60