

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**March 31, 2023**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	46,489.54	2,133.23	4,127.17	44,495.60
<b>ERICKSON</b> Activity	20,805.12	25.17	238.15	20,592.14
<b>PTO-E</b>	1,838.57	0.00	8.99	1,829.58
<b>DUJARDIN</b> Activity	2,837.01	594.75	69.15	3,362.61
<b>PTO-DJ</b>	1,334.99	0.00	0.00	1,334.99
<b>WESTFIELD</b> Activity	17,208.75	1,411.00	1,557.80	17,061.95
<b>LPADS</b>	127.19	0.00	159.68	(32.49)
<b>FOUNDATION GRANT</b>	343.97	0.00	0.00	343.97
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	44,495.60	2,030.92	2,033.77	44,492.75