

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
October 31, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	42,537.48	3,135.00	4,018.18	41,654.30
ERICKSON Activity	19,920.09	0.00	1,205.62	18,714.47
PTO-E	1,900.57	0.00	0.00	1,900.57
DUJARDIN Activity	1,926.77	0.00	100.80	1,825.97
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	15,718.64	0.00	1,780.16	13,938.48
LPADS	690.02	250.00	128.14	811.88
FOUNDATION GRANT	1,258.13	0.00	246.60	1,011.53
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	41,654.30	250.00	3,461.32	38,442.98