

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

|                           | <b>BEGINNING BALANCE</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>ENDING BALANCE</b> |
|---------------------------|--------------------------|-----------------|----------------------|-----------------------|
| Previous Months Totals:   | 55,221.89                | 1,334.52        | 8,961.91             | 47,594.50             |
|                           |                          |                 |                      |                       |
| <b>ERICKSON</b> Activity  | 17,567.42                | 0.00            | 0.00                 | 17,567.42             |
| <b>PTO-E</b>              | 1,951.62                 | 0.00            | 0.00                 | 1,951.62              |
| <b>DUJARDIN</b> Activity  | 5,098.92                 | 0.00            | 0.00                 | 5,098.92              |
| <b>PTO-DJ</b>             | 1,334.99                 | 0.00            | 0.00                 | 1,334.99              |
| <b>WESTFIELD</b> Activity | 17,785.87                | 3,503.83        | 250.00               | 21,039.70             |
| <b>WF LOCKS</b>           | 447.20                   | 666.00          | 0.00                 | 1,113.20              |
| <b>WF GRADUATION</b>      | 114.70                   | 3,843.20        | 0.00                 | 3,957.90              |
|                           |                          |                 |                      |                       |
|                           |                          |                 |                      |                       |
| <b>LPADS</b>              | 113.10                   | 925.00          | 0.00                 | 1,038.10              |
| <b>FOUNDATION GRANT</b>   | 3,180.68                 | 0.00            | 1,640.68             | 1,540.00              |
| <b>Retirement Fund</b>    | 0.00                     | 0.00            | 0.00                 | 0.00                  |
|                           |                          |                 |                      |                       |
| <b>TOTAL:</b>             | 47,594.50                | 8,938.03        | 1,890.68             | 54,641.85             |