

BLOOMINGDALE SCHOOL DISTRICT 13

ACTIVITY REPORT

April 30, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	44,495.60	2,030.92	2,033.77	44,492.75
ERICKSON Activity	20,592.14	5,298.80	3,571.72	22,319.22
PTO-E	1,829.58	0.00	0.00	1,829.58
DUJARDIN Activity	3,362.61	2,852.20	0.00	6,214.81
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	17,061.95	11,575.43	2,625.69	26,011.69
LPADS	(32.49)	0.00	123.71	(156.20)
FOUNDATION GRANT	343.97	0.00	0.00	343.97
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	44,492.75	19,726.43	6,321.12	57,898.06