

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
November 30, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	41,654.30	250.00	3,461.32	38,442.98
ERICKSON Activity	18,714.47	3,069.50	2,681.76	19,102.21
PTO-E	1,900.57	0.00	0.00	1,900.57
DUJARDIN Activity	1,825.97	1,354.62	540.20	2,640.39
PTO-DJ	240.08	859.96	859.96	240.08
WESTFIELD Activity	13,938.48	1,000.00	1,188.47	13,750.01
LPADS	811.88	0.00	0.00	811.88
FOUNDATION GRANT	1,011.53	0.00	350.00	661.53
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	38,442.98	6,284.08	5,620.39	39,106.67