

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 31, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	56,039.17	7,001.37	3,591.58	59,448.96
ERICKSON Activity	20,454.72	295.00	1,415.34	19,334.38
PTO-E	5,729.58	0.00	2,142.16	3,587.42
EE School Store	500.00	0.00	0.00	500.00
DUJARDIN Activity	4,871.81	0.00	0.00	4,871.81
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	20,496.75	117.15	495.90	20,118.00
WF Locks	16.56	117.15	0.00	133.71
LPADS	28.76	0.00	0.00	28.76
FOUNDATION GRANT	6,532.35	0.00	3,424.53	3,107.82
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	59,965.52	529.30	7,477.93	53,016.89