

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
January 31, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	39,600.16	2,285.65	2,293.40	39,592.41
ERICKSON Activity	19,525.79	2,457.39	1,139.75	20,843.43
PTO-E	1,900.57	0.00	0.00	1,900.57
DUJARDIN Activity	2,838.59	1,214.90	0.00	4,053.49
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	13,775.10	4,578.67	4,926.09	13,427.68
LPADS	650.75	0.00	153.52	497.23
FOUNDATION GRANT	661.53	0.00	0.00	661.53
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	39,592.41	8,250.96	6,219.36	41,624.01