

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**March 31, 2022**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	41,624.11	101.14	2,553.11	39,172.14
<b>ERICKSON</b> Activity	20,565.97	1,921.10	2,223.16	20,263.91
<b>PTO-E</b>	1,331.03	0.00	0.00	1,331.03
<b>DUJARDIN</b> Activity	4,050.49	1,015.95	0.00	5,066.44
<b>PTO-DJ</b>	240.08	1,529.98	347.90	1,422.16
<b>WESTFIELD</b> Activity	11,901.81	1,272.86	990.79	12,183.88
<b>LPADS</b>	421.23	0.00	137.16	284.07
<b>FOUNDATION GRANT</b>	661.53	0.00	0.00	661.53
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	39,172.14	5,739.89	3,699.01	41,213.02