

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
August 31, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	53,508.26	9,293.34	6,150.42	56,651.18
ERICKSON Activity	19,670.48	0.00	219.81	19,450.67
PTO-E	3,587.62	0.00	423.47	3,164.15
DUJARDIN Activity	3,860.54	0.00	0.00	3,860.54
PTO-DJ	1,512.15	0.00	0.00	1,512.15
WESTFIELD Activity	16,416.61	250.00	242.61	16,424.00
LPADS	612.86	375.00	0.00	987.86
FOUNDATION GRANT	10,990.92	0.00	4,420.81	6,570.11
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	56,651.18	625.00	5,306.70	51,969.48