

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
October 31, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	52,331.48	623.49	5,796.93	47,158.04
ERICKSON Activity	19,406.16	4,262.84	4,209.00	19,460.00
PTO-E	2,918.21	0.00	0.00	2,918.21
DUJARDIN Activity	4,279.28	1,000.00	0.00	5,279.28
PTO-DJ	1,512.15	0.00	0.00	1,512.15
WESTFIELD Activity	16,316.99	1,612.00	1,743.64	16,185.35
LPADS	881.45	0.00	131.46	749.99
FOUNDATION GRANT	1,843.80	0.00	1,319.15	524.65
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	47,158.04	6,874.84	7,403.25	46,629.63