

**BLOOMINGDALE SCHOOL DISTRICT 13**  
**ACTIVITY REPORT**  
**December 31, 2023**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
Previous Months Totals:	54,641.85	4,587.46	11,454.82	47,774.49
<b>ERICKSON</b> Activity	15,566.76	1,843.67	784.79	16,625.64
<b>PTO-E</b>	1,951.62	0.00	122.50	1,829.12
<b>DUJARDIN</b> Activity	3,066.26	0.00	468.79	2,597.47
<b>PTO-DJ</b>	1,334.99	0.00	0.00	1,334.99
<b>WESTFIELD</b> Activity	17,898.99	4,488.07	3,087.69	19,299.37
<b>WF LOCKS</b>	1,140.80	16.56		1,157.36
<b>WF GRADUATION</b>	4,197.37	204.90		4,402.27
<b>LPADS</b>	1,077.70	0.00	0.00	1,077.70
<b>FOUNDATION GRANT</b>	1,540.00	0.00	0.00	1,540.00
<b>Retirement Fund</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	47,774.49	6,553.20	4,463.77	49,863.92