

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
May 31, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	44,492.75	19,726.43	6,321.12	57,898.06
ERICKSON Activity	22,319.22	1,827.36	4,527.61	19,618.97
PTO-E	1,829.58	0.00	0.00	1,829.58
DUJARDIN Activity	6,214.81	129.00	2,280.00	4,063.81
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	26,011.69	3,601.75	12,163.40	17,450.04
LPADS	(156.20)	360.00	175.04	28.76
FOUNDATION GRANT	343.97	11,624.03	0.00	11,968.00
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	57,898.06	17,542.14	19,146.05	56,294.15