

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
July 31, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	56,651.18	0.00	0.00	56,651.18
ERICKSON Activity	18,776.41	6,348.08	5,454.01	19,670.48
PTO-E	3,587.62	0.00	0.00	3,587.62
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	13,971.35	2,445.26	0.00	16,416.61
LPADS	112.86	500.00	0.00	612.86
FOUNDATION GRANT	11,687.33	0.00	696.41	10,990.92
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	53,508.26	9,293.34	6,150.42	56,651.18