

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
November 30, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	47,594.50	8,938.03	1,890.68	54,641.85
ERICKSON Activity	17,567.42	742.70	2,743.36	15,566.76
PTO-E	1,951.62	0.00	0.00	1,951.62
DUJARDIN Activity	5,098.92	0.00	2,032.66	3,066.26
PTO-DJ	1,334.99	0.00	0.00	1,334.99
WESTFIELD Activity	21,039.70	3,392.69	6,533.40	17,898.99
WF LOCKS	1,113.20	27.60	0.00	1,140.80
WF GRADUATION	3,957.90	239.47	0.00	4,197.37
LPADS	1,038.10	185.00	145.40	1,077.70
FOUNDATION GRANT	1,540.00	0.00	0.00	1,540.00
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	54,641.85	4,587.46	11,454.82	47,774.49