

BLOOMINGDALE SCHOOL DISTRICT 13
ACTIVITY REPORT
December 31, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Previous Months Totals:	38,443.08	6,284.08	5,386.44	39,340.72
ERICKSON Activity	19,336.16	1,416.25	1,226.62	19,525.79
PTO-E	1,900.57	0.00	0.00	1,900.57
DUJARDIN Activity	2,640.39	198.20	0.00	2,838.59
PTO-DJ	240.08	0.00	0.00	240.08
WESTFIELD Activity	13,750.11	671.20	1,720.05	12,701.26
LPADS	811.88	0.00	161.13	650.75
FOUNDATION GRANT	661.53	0.00	0.00	661.53
Retirement Fund	0.00	0.00	0.00	0.00
TOTAL:	39,340.72	2,285.65	3,107.80	38,518.57