DUNLAP VALLEY MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
October 2026

Activity Account	Beginning Balance 10/1/2026	Revenue	Expenses	Ending Balance 10/31/2026
Resale	$26,876.52	$6,939.48	$2,507.06	$31,308.94
Library	$1,011.41	$16.99		$1,028.40
Yearbook	$918.82	$35.00		$953.82
Class Trip	$3,857.79			$3,857.79
Student Council	$522.30		$15.99	$506.31
Music	$2,917.19			$2,917.19
Flower Fund	$33.40			$33.40
Student Fees	$2,477.06			$2,477.06
Speech	$568.70		$39.45	$529.25
Bank Interest	$53.16	$1.50		$54.66
Tournaments	$12,732.77	$35.48	$1,475.79	$11,292.46
Picture	$438.95	$106.50	$125.97	$419.48
Science Fair	$666.83			$666.83
Activity Account Totals	$53,074.90	$7,134.95	$4,164.26	$56,045.59

Dustin Hess, Principal