

8-10-25

Sent to Miranda
via Dustin

DUNLAP VALLEY MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
July 2025



Activity Account	Beginning Balance 7/1/2025	Revenue	Expenses	Ending Balance 7/31/2025
Resale	18,675.97	135.00	2,247.92	16,563.05
Library	945.09			945.09
Yearbook	-2,907.63			-2,907.63
Class Trip	3,421.65			3,421.65
Student Council	2,190.59			2,190.59
Music	2,618.33			2,618.33
Staff	33.40			33.40
Student Fees	-671.47		3,091.21	-3,762.68
Speech	568.70			568.70
Soda	36.27	1.02		37.29
Tournaments	9,040.76		1,664.18	7,376.58
Picture	992.96			992.96
Science Fair	866.83			866.83
Activity Account Totals	35,811.45	136.02	7,003.31	28,944.16


Dustin Hess, Principal

To use for the new school year:

Make a copy of this file and name it for the new school year.

In the new file, replace the amounts in column B with the ending balances from the previous June.

(This will populate all pages with a running balance.)

Change the year on each page, as needed (header, beginning balance, ending balance)