

**DUNLAP VALLEY MIDDLE SCHOOL**  
**ACTIVITY ACCOUNT REPORT**  
**January 2026**



Activity Account	Beginning Balance 1/1/2026	Revenue	Expenses	Ending Balance 1/31/2026
Resale	\$25,635.32	\$815.92	\$3,051.82	\$23,399.42
Library	\$966.52			\$966.52
Yearbook	-\$1,950.64	\$600.00		-\$1,350.64
Class Trip	\$3,463.65			\$3,463.65
Student Council	\$1,035.60	\$1,053.00	\$433.27	\$1,655.33
Music	\$900.69	\$104.00	\$75.00	\$929.69
Staff	-\$67.77			-\$67.77
Student Fees	\$427.82			\$427.82
Speech	\$568.70			\$568.70
Bank Interest	\$42.72	\$1.03		\$43.75
Tournaments	\$6,287.54	\$5,347.00	\$2,270.45	\$9,364.09
Picture	\$353.82		\$72.05	\$281.77
Science Fair	\$766.83			\$766.83
<b>Activity Account Totals</b>	<b>\$38,430.80</b>	<b>\$7,920.95</b>	<b>\$5,902.59</b>	<b>\$40,449.16</b>

Dustin Hess, Principal