

DUNLAP VALLEY MIDDLE SCHOOL
ACTIVITY ACCOUNT REPORT
September 2025



Activity Account	Beginning Balance 9/1/2025	Revenue	Expenses	Ending Balance 9/30/2025
Resale	25,751.38	10,097.60	7,944.10	27,904.88
Library	945.09			945.09
Yearbook	-2,592.63	140.00	526.99	-2,979.62
Class Trip	3,421.65	42.00		3,463.65
Student Council	2,190.59	130.00	167.81	2,152.78
Music	2,618.33		354.17	2,264.16
Flower Fund	33.40			33.40
Student Fees	-3,762.68	4,222.50		459.82
Speech	568.70			568.70
Soda	38.23	0.99		39.22
Tournaments	7,225.63	490.00	325.00	7,390.63
Picture	992.96		132.57	860.39
Science Fair	866.83			866.83
Activity Account Totals	38,297.48	15,123.09	9,450.64	43,969.93

Dustin Hess, Principal