


**DUNLAP VALLEY MIDDLE SCHOOL**  
**ACTIVITY ACCOUNT REPORT**  
 December 2025



Activity Account	Beginning Balance 12/1/2025	Revenue	Expenses	Ending Balance 12/31/2025
Resale	\$27,825.96	\$ 6,219.79	\$ 8,410.43	\$25,635.32
Library	\$966.52			\$966.52
Yearbook	-\$1,950.64			-\$1,950.64
Class Trip	\$3,463.65			\$3,463.65
Student Council	\$2,394.47		\$ 1,358.87	\$1,035.60
Music	\$1,935.23	\$716.00	\$ 1,750.54	\$900.69
Staff	-\$67.77			-\$67.77
Student Fees	\$427.82			\$427.82
Speech	\$568.70			\$568.70
Bank Interest	\$41.56	\$1.16		\$42.72
Tournaments	\$7,162.55		\$ 875.01	\$6,287.54
Picture	\$513.18		\$ 159.36	\$353.82
Science Fair	\$766.83			\$766.83
<b>Activity Account Totals</b>	<b>\$44,048.06</b>	<b>\$6,936.95</b>	<b>\$12,554.21</b>	<b>\$38,430.80</b>

**\$38,430.80**

  
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 Dustin Hess, Principal