

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



Activity Account	Beginning Balance 2/1/2026	Revenue	Expenses	Ending Balance 2/29/2026
Resale	\$23,399.42	\$2,500.00	\$1,500.00	\$24,399.42
Library	\$966.52			\$966.52
Yearbook	-\$1,350.64			-\$1,350.64
Class Trip	\$3,463.65			\$3,463.65
Student Council	\$1,656.33	\$2,418.00	\$4,386.56	-\$312.23
Music	\$929.69			\$929.69
Staff	-\$67.77			-\$67.77
Student Fees	\$427.82			\$427.82
Speech	\$568.70			\$568.70
Soda	\$43.75	\$0.95		\$44.70
Tournaments	\$9,364.09	\$1,200.00	\$548.39	\$10,015.70
Picture	\$281.77		\$262.25	\$19.52
Science Fair	\$766.83			\$766.83
<b>Activity Account Totals</b>	<b>\$40,450.16</b>	<b>\$6,118.95</b>	<b>\$6,697.20</b>	<b>\$39,871.91</b>

Dustin Hess, Principal