

**ATHENS INTERMEDIATE SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$4,784.28
LEASES	\$0.00	\$0.00	\$60.07
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$301.39
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$3,756.17
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,901.91</b>