

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$2,208.92
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$59.30
LEASES	\$0.00	\$0.00	\$605.76
	\$0.00	\$0.00	\$2,873.98