

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$3,180.71
IN-STATE	\$0.00	\$0.00	\$305.57
ITEMS FOR RESALE	\$0.00	\$0.00	\$310.17
LEASES	\$0.00	\$0.00	\$553.04
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$83.29
OTHER OBJECTS	\$0.00	\$0.00	\$204.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$953.05
PURCHASED FOOD	\$0.00	\$0.00	\$287.98
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$12.89
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$2,723.20
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$2,947.93
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,561.83</b>