

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$1,202.90
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,069.59
LEASES	\$0.00	\$0.00	\$583.36
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$19.01
PURCHASED FOOD	\$0.00	\$0.00	\$580.24
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$3,878.58
	\$0.00	\$0.00	\$7,333.68