

**ATHENS MIDDLE 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	\$959.88
LEASES	\$0.00	\$0.00	\$685.10
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$132.65
OTHER PURCHASED SERV	\$0.00	\$0.00	\$256.87
PURCHASED FOOD	\$0.00	\$0.00	\$99.46
TRANSFER TO CENTRAL	\$0.00	\$0.00	\$900.08
	\$0.00	\$0.00	\$3,034.04