

**ATHENS MIDDLE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$190.00
Default Object	\$0.00	\$0.00	\$932.86
IN-STATE	\$0.00	\$0.00	\$177.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,975.27
OFFICE SUPPLIES	\$0.00	\$0.00	\$147.87
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$175.90
OTHER INST SUPPLIES	\$0.00	\$0.00	\$625.16
OTHER PURCHASED SERV	\$0.00	\$0.00	\$379.15
PURCHASED FOOD	\$0.00	\$0.00	\$430.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$509.67
	\$0.00	\$0.00	\$8,542.88