

**ATHENS MIDDLE SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$200.00
LEASES	\$0.00	\$0.00	\$566.17
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$69.68
PURCHASED FOOD	\$0.00	\$0.00	\$200.84
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036.69</b>