

**ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$2,684.06
LEASES	\$0.00	\$0.00	\$274.67
OTHER OBJECTS	\$0.00	\$0.00	\$5.50
PURCHASED FOOD	\$0.00	\$0.00	\$659.79
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$72.98
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$1,352.47
	\$0.00	\$0.00	\$5,049.47