

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$2,130.86
ITEMS FOR RESALE	\$0.00	\$0.00	\$4,448.41
LEASES	\$0.00	\$0.00	\$1,203.14
OFFICE SUPPLIES	\$0.00	\$0.00	\$19.57
OTHER PURCHASED SERV	\$0.00	\$0.00	\$99.99
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,134.82
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$1,623.73
	\$0.00	\$0.00	\$10,660.52