

**ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$5,841.99
IN-STATE	\$0.00	\$0.00	\$972.76
ITEMS FOR RESALE	\$0.00	\$0.00	\$9.70
LEASES	\$0.00	\$0.00	\$1,122.65
OTHER OBJECTS	\$0.00	\$0.00	\$1,041.00
PURCHASED FOOD	\$0.00	\$0.00	\$273.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$374.00
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$1,442.57
	\$0.00	\$0.00	\$11,077.67