

Canyon-Owyhee School Service Agency

MARCH Financial Report

April 17, 2023 Board Meeting

Receipts & ACH Deposits	\$1,35,098.25
Accounts Payable Checks & ACH Deductions	\$757,177.16
Cash in bank per books	\$1,297,682.47
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$203,465.82
COSSA Academy pool fund balance	\$62,574.66
Building Trades pool fund balance	\$64,257.31
Prof Tech pool fund balance	\$86,077.43