

# Canyon-Owyhee School Service Agency

## **SEPTEMBER Financial Report**

October 17, 2022 Board Meeting

Receipts & ACH Deposits	\$954,147.57
Accounts Payable Checks & ACH Deductions	\$374,651.94
Cash in bank per books	\$1,871,134.41
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$200,392.25
COSSA Academy pool fund balance	\$61,629.39
Building Trades pool fund balance	\$63,283.62
Prof Tech pool fund balance	\$84,777.13