

Canyon-Owyhee School Service Agency
APRIL Financial Report
May 2022 Board Meeting

Receipts & ACH Deposits at 4/30/22	\$69,416.92
Accounts Payable Checks & ACH Deductions 4/30/22	\$127,858.76
Payroll & Deduction Checks 4/30/22	\$390,741.04
Net pool fund transfers to bank 4/30/22	\$0.00
Net bank transfers to pool fund 4/30/22	\$0.00
Net pool fund Interest Earned at 4/30/22	\$78.40
Cash in bank per books 4/30/22	\$1,191,701.01
General pool fund balance at 4/30/22	\$199,530.20
COSSA Academy pool fund balance at 4/30/22	\$61,364.28
Building Trades pool fund balance at 4/30/22	\$63,014.37
Prof Tech pool fund balance 4/30/22	\$84,412.44