

# Canyon-Owyhee School Service Agency

## APRIL Financial Report

May 15, 2023 Board Meeting

Receipts & ACH Deposits	\$271,004.96
Accounts Payable Checks & ACH Deductions	\$562,190.14
Cash in bank per books	\$1,006,497.29
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$204,214.06
COSSA Academy pool fund balance	\$62,804.78
Building Trades pool fund balance	\$64,493.61
Prof Tech pool fund balance	\$86,393.98