

Canyon-Owyhee School Service Agency

MAY Financial Report

June 19, 2023 Board Meeting

Receipts & ACH Deposits	\$190,611.42
Accounts Payable Checks & ACH Deductions	\$484,634.30
Cash in bank per books	\$712,474.41
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$205,792.16
COSSA Academy pool fund balance	\$63,290.11
Building Trades pool fund balance	\$64,991.99
Prof Tech pool fund balance	\$87,061.60