

# Canyon-Owyhee School Service Agency

## **JUNE Financial Report**

July 17, 2023 Board Meeting

|  |              |
|--|--------------|
| Receipts & ACH Deposits                  | \$903,922.17 |
| Accounts Payable Checks & ACH Deductions | \$950,205.73 |
| Cash in bank per books                   | \$666,190.85 |
| 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  |