

Canyon-Owyhee School Service Agency

September Financial Report

October 18, 2023 Board Meeting

Receipts & ACH Deposits	\$210,870.62
Accounts Payable Checks & ACH Deductions	\$638,348.01
Cash in bank per books	Please see explanation below
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$208,385.48
COSSA Academy pool fund balance-2031	\$64,087.66
Building Trades pool fund balance - 2168	\$65,810.99
Prof Tech pool fund balance - 3007	\$88,158.72

**Business manager has reconciled books through October 2022. It is the goal of the business office to have 2022/2023 finalized by November 30. Once "Cash in bank per books" reflects an accurate number, we will begin reporting.