

Canyon-Owyhee School Service Agency

FEBRUARY Financial Report

March 20, 2023 Board Meeting

Receipts & ACH Deposits	\$113,033.00
Accounts Payable Checks & ACH Deductions	\$351,571.87
Cash in bank per books	\$919,761.38
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$202,794.80
COSSA Academy pool fund balance	\$62,368.29
Building Trades pool fund balance	\$64,045.39
Prof Tech pool fund balance	\$85,793.55