

Canyon-Owyhee School Service Agency

October Financial Report

November 27, 2023 Board Meeting

Receipts & ACH Deposits	\$369,618.67
Accounts Payable Checks & ACH Deductions	\$571,428.62
Cash in bank per books	Please see explanation below
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$209,295.16
COSSA Academy pool fund balance-2031	\$64,367.43
Building Trades pool fund balance - 2168	\$66,098.28
Prof Tech pool fund balance - 3007	\$88,543.56

**Business manager is preparing documents for Audit. COSSA's 22/23 Audit will be produced and presented at the December 2023 Board Meeting. As of this report, business manager has reconciled bank statements through July 2023. Once "Cash in bank per books" reflects an accurate number, we will begin reporting.