

Canyon-Owyhee School Service Agency

May Financial Report

June 17, 2024 Board Meeting

Receipts & ACH Deposits	\$212,804.04
Accounts Payable Checks & ACH Deductions	\$642,125.32
Cash in bank per books	\$424,377.18
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$215,943.74
COSSA Academy pool fund balance-2031	\$66,412.16
Building Trades pool fund balance - 2168	\$68,197.99
Prof Tech pool fund balance - 3007	\$91,356.27