

Canyon-Owyhee School Service Agency
JUNE Financial Report
July 18, 2022 Board Meeting

Receipts & ACH Deposits at 6/30/22	\$372,839.78
Accounts Payable Checks & ACH Deductions 6/30/22	\$200,043.71
Payroll & Deduction Checks 6/30/22	\$527,388.63
Net pool fund transfers to bank 6/30/22	\$0.00
Net bank transfers to pool fund 6/30/22	\$0.00
Net pool fund Interest Earned at 6/30/22	\$153.38
Cash in bank per books 6/30/22	\$1,273,417.88
General pool fund balance at 6/30/22	\$199,850.64
COSSA Academy pool fund balance at 6/30/22	\$64,462.82
Building Trades pool fund balance at 6/30/22	\$63,115.57
Prof Tech pool fund balance 6/30/22	\$84,548.00