

# Canyon-Owyhee School Service Agency

## April Financial Report

May 20, 2024 Board Meeting

Receipts & ACH Deposits	\$1,160,125.85
Accounts Payable Checks & ACH Deductions	\$643,144.72
Cash in bank per books	\$1,116,427.99
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$215,018.61
COSSA Academy pool fund balance-2031	\$66,127.64
Building Trades pool fund balance - 2168	\$67,905.82
Prof Tech pool fund balance - 3007	\$90,964.86