

Canyon-Owyhee School Service Agency
January Financial Report
February 2022 Board Meeting

Receipts & ACH Deposits at 1/31/22	\$80,980.75
Accounts Payable Checks & ACH Deductions 1/31/22	\$102,070.96
Payroll & Deduction Checks 1/31/22	\$401,628.26
Net pool fund transfers to bank 1/31/22	\$0.00
Net bank transfers to pool fund 1/31/22	\$0.00
Net pool fund Interest Earned at 1/31/22	\$41.14
Cash in bank per books 1/31/22	\$1,313,637.26
General pool fund balance at 1/31/22	\$199,438.15
COSSA Academy pool fund balance at 1/31/22	\$61,335.97
Building Trades pool fund balance at 1/31/22	\$62,985.30
Prof Tech pool fund balance 1/31/22	\$84,373.49