

# Canyon-Owyhee School Service Agency

## **JANUARY Financial Report**

February 22, 2023 Board Meeting

Receipts & ACH Deposits	\$452,003.23
Accounts Payable Checks & ACH Deductions	\$660,397.21
Cash in bank per books	\$1,158,300.25
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$202,167.09
COSSA Academy pool fund balance	\$62,175.24
Building Trades pool fund balance	\$63,847.15
Prof Tech pool fund balance	\$85,527.99