

Canyon-Owyhee School Service Agency

JULY Financial Report

August 21, 2023 Board Meeting

Receipts & ACH Deposits	\$197,568.40
Accounts Payable Checks & ACH Deductions	\$530,865.23
Cash in bank per books	\$332,894.02
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$206,610.56
COSSA Academy pool fund balance	\$63,541.80
Building Trades pool fund balance	\$65,250.45
Prof Tech pool fund balance	\$87,407.83