

# Canyon-Owyhee School Service Agency

## **DECEMBER Financial Report**

January 19, 2023 Board Meeting

Receipts & ACH Deposits	\$1,028,159.25
Accounts Payable Checks & ACH Deductions	\$693,023.45
Cash in bank per books	\$1,366,694.23
Net pool fund transfers to bank	\$0.00
General pool fund balance	\$201,638.13
COSSA Academy pool fund balance	\$62,012.56
Building Trades pool fund balance	\$63,380.10
Prof Tech pool fund balance	\$85,304.21