

**Canyon-Owyhee School Service Agency**  
**JUNE Financial Report**  
August 15, 2022 Board Meeting

Receipts & ACH Deposits at 07/31/22	\$169,398.08
Accounts Payable Checks & ACH Deductions 07/31/22	\$524,845.93
Payroll & Deduction Checks 07/31/22	\$366,228.38
Net pool fund transfers to bank 07/31/22	\$0.00
Net bank transfers to pool fund 07/31/22	\$0.00
Net pool fund Interest Earned at 07/31/22	\$
Cash in bank per books 07/31/22	\$917,970.03
General pool fund balance at 07/31/22	\$199,850.64
COSSA Academy pool fund balance at 07/31/22	\$61,462.82
Building Trades pool fund balance at 07/31/22	\$63,115.57
Prof Tech pool fund balance 07/31/22	\$84,548.00

\*\*Access to Bank Statements has been delayed due to change in access credentials.