

Canyon-Owyhee School Service Agency

January Financial Report

February 21, 2024 Board Meeting

Receipts & ACH Deposits	\$264,739.73
Accounts Payable Checks & ACH Deductions	\$773,989.42
Cash in bank per books	\$1,142,900.68
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$212,152.66
COSSA Academy pool fund balance-2031	\$65,246.23
Building Trades pool fund balance - 2168	\$67,000.72
Prof Tech pool fund balance - 3007	\$89,752.44