

Canyon-Owyhee School Service Agency

February Financial Report

March 18, 2024 Board Meeting

Receipts & ACH Deposits	\$155,508.98
Accounts Payable Checks & ACH Deductions	\$699,570.34
Cash in bank per books	\$595,209.73
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$213,126.57
COSSA Academy pool fund balance-2031	\$65,545.75
Building Trades pool fund balance - 2168	\$67,308.29
Prof Tech pool fund balance - 3007	\$90,164.46