

Canyon-Owyhee School Service Agency

August Financial Report

September 18, 2023 Board Meeting

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| Receipts & ACH Deposits | \$1,989,453.47 |
| Accounts Payable Checks & ACH Deductions | \$523,810.13 |
| Cash in bank per books | \$332,894.02 |
| Net pool fund transfers to bank | \$0.00 |
| General pool fund balance-1277 | \$207,474.71 |
| COSSA Academy pool fund balance-2031 | \$63,807.56 |
| Building Trades pool fund balance - 2168 | \$65,523.36 |
| Prof Tech pool fund balance - 3007 | \$87,773.41 |