

Canyon-Owyhee School Service Agency

December Financial Report

January 18, 2023 Board Meeting

Receipts & ACH Deposits	\$1,820,551.36
Accounts Payable Checks & ACH Deductions	\$624,945.91
Cash in bank per books	Please see explanation below
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$211,180.99
COSSA Academy pool fund balance-2031	\$64,947.40
Building Trades pool fund balance - 2168	\$66,693.85
Prof Tech pool fund balance - 3007	\$89,341.37

February's Financial Report will be up to date through December, and will reflect Cash in bank per books.