

Canyon-Owyhee School Service Agency

March Financial Report

April 15, 2024 Board Meeting

Receipts & ACH Deposits	\$515,201.53
Accounts Payable Checks & ACH Deductions	\$758,098.35
Cash in bank per books	\$408,136.52
Net pool fund transfers to bank	\$0.00
General pool fund balance-1277	\$214,047.12
COSSA Academy pool fund balance-2031	\$65,828.86
Building Trades pool fund balance - 2168	\$67,599.01
Prof Tech pool fund balance - 3007	\$90,553.90