

Treasurer's Report-Northern Kane

June 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,092,791.81	271,163.92	263,898.74	1,100,056.99
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	1,092,791.81	271,163.92	263,898.74	1,100,056.99
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	1,092,791.81	271,163.92	263,898.74	1,100,056.99