

Treasurer's Report-Northern Kane

March	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	722,359.41	498,123.86	166,005.98	1,054,477.29
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	722,359.41	498,123.86	166,005.98	1,054,477.29
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	722,359.41	498,123.86	166,005.98	1,054,477.29