

Treasurer's Report-Northern Kane

| May  | 2024-2025         | Central Cmty USD 301, IL |             |                |
|--|-------------------|--------------------------|-------------|----------------|
| Account Description                                | Beginning Balance | Deposits                 | Withdrawals | Ending Balance |
| 97 - NORTHERN KANE REG VOC SYSTEM                  |                   |                          |             |                |
| NORTHERN KANE CHECKING                             | 1,054,129.48      | 30,115.00                | 96,841.92   | 987,402.56     |
| Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM | 1,054,129.48      | 30,115.00                | 96,841.92   | 987,402.56     |
|  | Beginning Balance | Debit                    | Credit      | Ending Balance |
| Grand Totals:                                      | 1,054,129.48      | 30,115.00                | 96,841.92   | 987,402.56     |