

Treasurer's Report-Northern Kane

August 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	599,347.77	39,405.00	208,615.59	430,137.18
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	599,347.77	39,405.00	208,615.59	430,137.18
	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Totals:	599,347.77	39,405.00	208,615.59	430,137.18