

Treasurer's Report-Northern Kane

October	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	170,917.67	533,509.00	291,659.97	412,766.70
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	170,917.67	533,509.00	291,659.97	412,766.70
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	170,917.67	533,509.00	291,659.97	412,766.70