

Treasurer's Report-Northern Kane

July 2026-2027		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,100,056.99	14,018.78	129,802.62	984,273.15
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	1,100,056.99	14,018.78	129,802.62	984,273.15
	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Totals:	1,100,056.99	14,018.78	129,802.62	984,273.15