

Treasurer's Report-Northern Kane

| November                                           | 2025-2026         | Central Cmty USD 301, IL |             |                |
|----------------------------------------------------|-------------------|--------------------------|-------------|----------------|
| Account Description                                | Beginning Balance | Deposits                 | Withdrawals | Ending Balance |
| 97 - NORTHERN KANE REG VOC SYSTEM                  |                   |                          |             |                |
| NORTHERN KANE CHECKING                             | 412,766.70        | 120,734.00               | 182,762.85  | 350,737.85     |
| Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM | 412,766.70        | 120,734.00               | 182,762.85  | 350,737.85     |
|                                                    | Beginning Balance | Debit                    | Credit      | Ending Balance |
| Grand Totals:                                      | 412,766.70        | 120,734.00               | 182,762.85  | 350,737.85     |