

Treasurer's Report-Northern Kane

June	2024-2025	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	987,402.56	117,053.00	250,982.87	853,472.69
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	987,402.56	117,053.00	250,982.87	853,472.69
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	987,402.56	117,053.00	250,982.87	853,472.69