

## Treasurer's Report-Northern Kane

November 2024-2025

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	707,635.74	103,214.40	311,076.96	499,773.18
<b>Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM</b>	<b>707,635.74</b>	<b>103,214.40</b>	<b>311,076.96</b>	<b>499,773.18</b>
	Beginning Balance	Debit	Credit	Ending Balance
<b>Grand Totals:</b>	<b>707,635.74</b>	<b>103,214.40</b>	<b>311,076.96</b>	<b>499,773.18</b>