

Treasurer's Report-Northern Kane

January	2024-2025	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,004,037.30	0.00	91,993.39	912,043.91
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	1,004,037.30	0.00	91,993.39	912,043.91
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	1,004,037.30	0.00	91,993.39	912,043.91