

Treasurer's Report-Northern Kane

April	2024-2025	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	1,068,617.13	129,750.00	144,237.65	1,054,129.48
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	1,068,617.13	129,750.00	144,237.65	1,054,129.48
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	1,068,617.13	129,750.00	144,237.65	1,054,129.48