

Treasurer's Report-Northern Kane

December 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	350,737.85	540,405.00	206,070.69	685,072.16
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	350,737.85	540,405.00	206,070.69	685,072.16
	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Totals:	350,737.85	540,405.00	206,070.69	685,072.16