

Treasurer's Report-Northern Kane

January 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	685,072.16	13,557.00	261,673.77	436,955.39
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	685,072.16	13,557.00	261,673.77	436,955.39
	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Totals:	685,072.16	13,557.00	261,673.77	436,955.39