Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	$238,864.82	$6,247.21	**$245,112.03**
20	OPER, BUILD, & MAINT FUND	$2,637.80	$0.00	**$2,637.80**
Totals:		**$241,502.62**	**$6,247.21**	**$247,749.83**