Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	$237,877.22	$6,215.55	**$244,092.77**
20	OPER, BUILD, & MAINT FUND	$2,637.80	$0.00	**$2,637.80**
Totals:		**$240,515.02**	**$6,215.55**	**$246,730.57**