

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$238,230.33	\$6,514.71	\$244,745.04
20	OPER, BUILD, & MAINT FUND	\$2,526.31	\$0.00	\$2,526.31
Totals:		\$240,756.64	\$6,514.71	\$247,271.35