

Net by Fund

DUPAGE CO SCHL DIST 25

Fund	Net by Account	ACH Deductions	Grand Net Total
10 EDUCATION FUND	\$236,226.09	\$6,701.56	\$242,927.65
20 OPER, BUILD, & MAINT FUND	\$2,544.97	\$0.00	\$2,544.97
Totals:	\$238,771.06	\$6,701.56	\$245,472.62