

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$243,173.73	\$7,103.55	\$250,277.28
20	OPER, BUILD, & MAINT FUND	\$2,431.11	\$0.00	\$2,431.11
Totals:		\$245,604.84	\$7,103.55	\$252,708.39

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$237,987.31	\$7,102.76	\$245,090.07
20	OPER, BUILD, & MAINT FUND	\$2,431.11	\$0.00	\$2,431.11
Totals:		\$240,418.42	\$7,102.76	\$247,521.18