

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$239,675.18	\$6,496.02	\$246,171.20
20	OPER, BUILD, & MAINT FUND	\$2,732.43	\$0.00	\$2,732.43
Totals:		\$242,407.61	\$6,496.02	\$248,903.63