

**Net by Fund**

DUPAGE CO SCHL DIST 25

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<b>Fund</b>	<b>Net by Account</b>	<b>ACH Deductions</b>	<b>Grand Net Total</b>
10 EDUCATION FUND	\$238,275.08	\$6,660.46	<b>\$244,935.54</b>
20 OPER, BUILD, & MAINT FUND	\$2,544.97	\$0.00	<b>\$2,544.97</b>
<b>Totals:</b>	<b>\$240,820.05</b>	<b>\$6,660.46</b>	<b>\$247,480.51</b>

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