

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$241,149.20	\$6,497.31	\$247,646.51
20	OPER, BUILD, & MAINT FUND	\$2,526.31	\$0.00	\$2,526.31
Totals:		\$243,675.51	\$6,497.31	\$250,172.82