

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$286,117.27	\$6,667.01	\$292,784.28
20	OPER, BUILD, & MAINT FUND	\$2,526.31	\$0.00	\$2,526.31
Totals:		\$288,643.58	\$6,667.01	\$295,310.59