

Net by Fund

DUPAGE CO SCHL DIST 25

Fund	Net by Account	ACH Deductions	Grand Net Total
10 EDUCATION FUND	\$268,415.06	\$6,701.96	\$275,117.02
20 OPER, BUILD, & MAINT FUND	\$2,544.97	\$0.00	\$2,544.97
Totals:	\$270,960.03	\$6,701.96	\$277,661.99
