

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$241,409.31	\$6,579.25	\$247,988.56
20	OPER, BUILD, & MAINT FUND	\$2,587.71	\$0.00	\$2,587.71
Totals:		\$243,997.02	\$6,579.25	\$250,576.27