

## 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	<b>\$247,988.56</b>
20 OPER, BUILD, & MAINT FUND	\$2,587.71	\$0.00	<b>\$2,587.71</b>
<b>Totals:</b>	<b>\$243,997.02</b>	<b>\$6,579.25</b>	<b>\$250,576.27</b>