

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$259,992.64	\$6,608.49	\$266,601.13
20	OPER, BUILD, & MAINT FUND	\$2,697.81	\$0.00	\$2,697.81
Totals:		\$262,690.45	\$6,608.49	\$269,298.94