

## 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	<b>\$266,601.13</b>
20 OPER, BUILD, & MAINT FUND	\$2,697.81	\$0.00	<b>\$2,697.81</b>
<b>Totals:</b>	<b>\$262,690.45</b>	<b>\$6,608.49</b>	<b>\$269,298.94</b>