

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$237,324.73	\$7,200.00	\$244,524.73
20	OPER, BUILD, & MAINT FUND	\$2,434.88	\$0.00	\$2,434.88
Totals:		\$239,759.61	\$7,200.00	\$246,959.61

Net by Fund

DUPAGE CO SCHL DIST 25

Fund		Net by Account	ACH Deductions	Grand Net Total
10	EDUCATION FUND	\$238,793.66	\$7,201.17	\$245,994.83
20	OPER, BUILD, & MAINT FUND	\$2,431.11	\$0.00	\$2,431.11
Totals:		\$241,224.77	\$7,201.17	\$248,425.94

Net by Fund

DUPAGE CO SCHL DIST 25

Fund	Net by Account	ACH Deductions	Grand Net Total
10 EDUCATION FUND	\$3,618.04	\$0.00	\$3,618.04
Totals:	\$3,618.04	\$0.00	\$3,618.04