

MMS Monthly Report - July 2025

Generated on August 3rd, 2025 at 2:10 AM

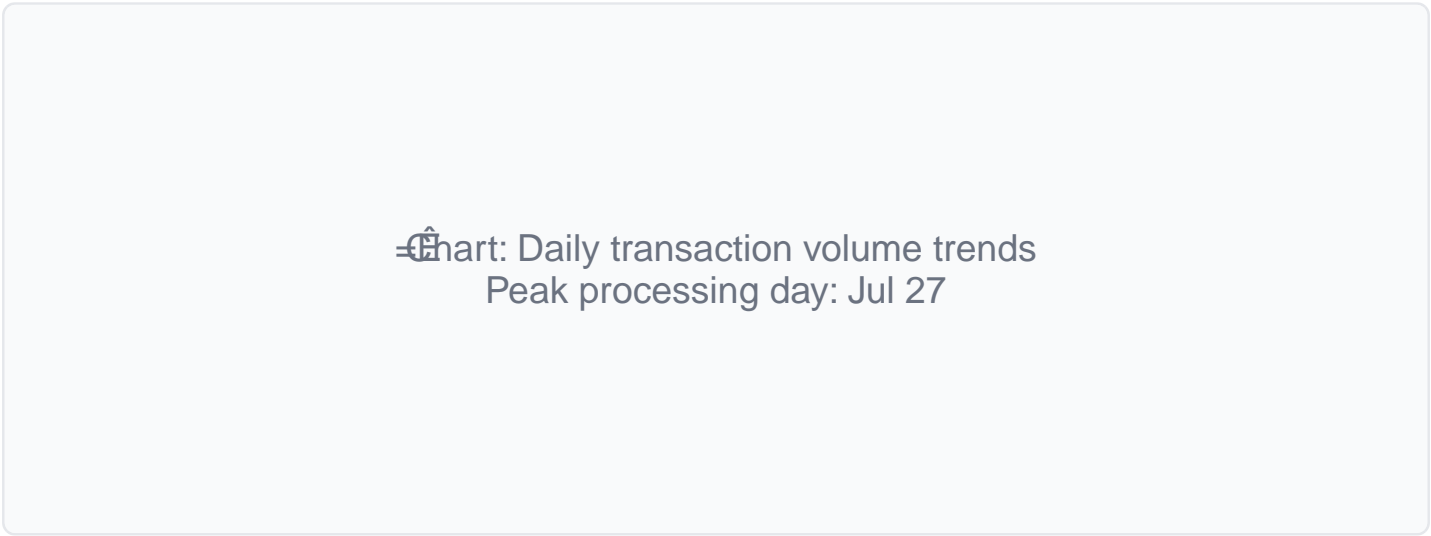
Executive Summary

Net Deposits (BH) \$25,743,283.99	Transaction Amounts (DT) \$26,031,685.20
Total Records 1,038,480	Total Files 50

Record Type Analysis

Record Type	Count	Percentage
rebuiltFrom	NaN	NaN%
recordTypes	86,888,788,887,788,888,787,888,788,878,366,198,143,271,364,457,777	87.366919814327136445777%

Daily Processing Activity



Detailed Daily Breakdown

Date	Files	Records	DT Amount	BH Deposit
Jun 30	1	20,817	\$676,656.24	\$673,371.32
Jun 30	1	9,134	\$173,730.33	\$172,707.03
Jul 01	1	2,000	\$44,820.33	\$44,827.06
Jul 01	1	10,086	\$198,512.12	\$196,302.94
Jul 02	1	23,804	\$704,826.73	\$690,630.93
Jul 02	1	10,891	\$212,705.04	\$212,323.82
Jul 03	1	31,320	\$987,835.15	\$987,360.47
Jul 03	1	12,306	\$316,230.78	\$306,671.70
Jul 04	1	26,408	\$736,167.31	\$722,693.09
Jul 06	1	59,997	\$1,534,624.09	\$1,512,997.55
Jul 06	1	7,413	\$129,752.85	\$129,752.85
Jul 07	1	20,608	\$634,933.86	\$613,463.04
Jul 07	1	8,087	\$153,975.30	\$153,629.88
Jul 08	1	21,063	\$627,542.50	\$615,590.96
Jul 08	1	8,747	\$158,706.31	\$158,596.01
... and 35 more days				