

DORES ACH COLLECTION SERVICES
Monthly Average Collected Balances for APRIL 2024 - MARCH 2025

Average Collected Balances	Amount
APR '24	\$ 2,045,465.00
MAY '24	\$ 529,998.00
JUN '24	\$ 305,160.00
JUL '24	\$ 346,305.00
AUG '24	\$ 511,425.00
SEP '24	\$ 3,223,821.00
OCT '24	\$ 1,659,963.00
NOV '24	\$ 1,017,265.00
DEC '24	\$ 906,572.00
JAN '25	\$ 330,610.00
FEB '25	\$ 758,880.00
MAR '25	\$ 1,500,074.00
TOTAL	\$ 13,135,538.00
Monthly Average Collected Balance	\$ 1,094,628.17