



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00119

Proprietary and Confidential

Report Date
05/16/2011 11:34:40 AM

Anne Arundel County State's Attorney - MD
Bad Check Restitution Program
Monthly Revenue Summary

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Batches Closed Between 04/01/2011 and 04/30/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
04/01/2011	2	154.50			119.50	35.00			154.50
04/04/2011	7	2,554.73	2,047.55		447.18	60.00			2,554.73
04/05/2011	1	79.84	39.39		5.45	35.00			79.84
04/06/2011	3	746.93	546.03		180.90	20.00		365.12	381.81
04/07/2011	9	890.88	385.52		421.42	83.94			890.88
04/08/2011	4	1,400.80	1,073.17		285.16	42.47		483.52	917.28
04/11/2011	3	672.36	719.86		-57.50	10.00			672.36
04/12/2011	1	185.00				185.00			185.00
04/13/2011	8	1,127.66	704.93		332.73	90.00		443.29	684.37
04/14/2011	4	667.86	308.13		319.73	40.00			667.86
04/15/2011	1	481.70	286.70		185.00	10.00			481.70
04/18/2011	5	321.07	110.40		-4.33	30.00	185.00		321.07
04/19/2011	3	446.91	390.41		46.50	10.00			446.91
04/20/2011	6	666.42	299.40		242.02	125.00			666.42
04/21/2011	1	160.00	75.00		75.00	10.00			160.00
04/22/2011	1	169.00	84.50		84.50				169.00
04/25/2011	2	253.48	200.63		32.85	20.00			253.48

ANNE ARUNDEL COUNTY 00120

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Anne Arundel County State's Attorney - MD
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Monthly Revenue Summary

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Batches Closed Between 04/01/2011 and 04/30/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
04/26/2011	3	245.03	112.51		112.52	20.00			245.03
04/27/2011	4	672.13	220.16		367.24	84.73			672.13
04/28/2011	2	351.75	106.86		149.89	95.00			351.75
04/29/2011	2	216.09	98.05		98.04	20.00			216.09
Jurisdiction Totals	72	12,464.14	7,809.20		3,443.80	1,026.14	185.00	1,291.93	11,172.21
		12,464.14							