



Monthly Revenue Summary



Report Date
06/15/2010 10:42:00 AM

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

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Batches Closed Between 05/01/2010 and 05/31/2010

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/03/2010	4	1,365.89	770.63		555.26	40.00			1,365.89
05/04/2010	6	959.89	808.94		120.95	30.00			959.89
05/05/2010	8	619.26	365.96		178.30	75.00			143.26
05/06/2010	6	2,893.01	2,408.85		429.16	55.00			2,893.01
05/07/2010	4	654.41	388.33		236.08	30.00		91.04	563.37
05/10/2010	4	1,052.27	555.82		456.45	40.00			1,052.27
05/11/2010	3	849.45	550.54		268.91	30.00			849.45
05/12/2010	6	1,031.80	453.09		538.71	40.00			1,031.80
05/13/2010	3	318.90	75.64		178.26	65.00			318.90
05/14/2010	6	1,127.59	627.96		419.63	80.00			1,127.59
05/17/2010	3	1,043.71	905.71		118.00	20.00			1,043.71
05/18/2010	5	661.74	410.77		213.97	37.00			307.63
05/19/2010	8	1,191.61	633.55		408.06	150.00			1,191.61
05/20/2010	5	466.79	269.22		177.57	20.00			466.79
05/21/2010	4	874.17	408.34		425.83	40.00			874.17
05/24/2010	5	2,998.03	2,441.84		455.45	90.00	10.74		2,998.03
05/25/2010	2	260.29	154.09		86.20	20.00			260.29

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/26/2010	9	1,666.73	1,105.38		461.35	100.00			1,666.73
05/27/2010	3	461.62	211.21		211.40	39.01			461.62
05/28/2010	8	1,960.21	1,036.06		839.15	85.00			1,960.21
Jurisdiction Totals	102	22,457.37	14,581.93		6,778.69	1,086.01	10.74	91.04	21,536.22
		22,457.37							