



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00149

Proprietary and Confidential

Report Date
06/14/2011 03:01:53 PM

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

Page 1
Report 3023

Batches Closed Between 05/01/2011 and 05/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/02/2011	3	1,253.55	975.13		248.42	30.00			1,253.55
05/03/2011	1	25.00				25.00			25.00
05/04/2011	7	1,438.20	716.50		661.70	60.00			1,438.20
05/05/2011	8	799.98	355.38		174.60	85.00	185.00		799.98
05/06/2011	3	314.01	111.85		157.16	35.00	10.00		314.01
05/09/2011	4	273.62	131.82		131.80	10.00			273.62
05/10/2011	6	979.75	300.03		584.72	90.00	5.00		979.75
05/11/2011	2	395.76	251.64		124.12	20.00			395.76
05/13/2011	2	155.36	60.18		60.18	35.00			155.36
05/16/2011	4	788.27	499.87		258.40	30.00			788.27
05/17/2011	1	210.00	100.00		100.00	10.00			210.00
05/18/2011	5	569.82	288.14		211.68	70.00			569.82
05/19/2011	4	587.31	345.54		201.77	40.00			587.31
05/20/2011	1	164.31	77.16		77.15	10.00			164.31
05/23/2011	1	25.00	12.47			12.53			25.00
05/24/2011	5	1,186.86	740.57		380.98	65.00	0.31		1,186.86
05/25/2011	4	606.43	283.22		283.21	40.00			606.43

ANNE ARUNDEL COUNTY 00150

Report Date
06/14/2011 03:01:53 PM

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

Page 2
Report 3023

Batches Closed Between 05/01/2011 and 05/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/26/2011	3	1,125.18	578.38		491.80	55.00			1,125.18
05/27/2011	6	500.40	151.84		293.56	55.00			500.40
05/31/2011	7	1,450.32	1,004.78		395.54	75.00	-25.00		1,450.32
Jurisdiction Totals	77	12,849.13	6,984.50		4,836.79	852.53	175.31		12,849.13
		12,849.13							