



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00160

Proprietary and Confidential

Report Date
07/15/2011 10:13:30 AM

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

Page 1
Report 3023

Batches Closed Between 06/01/2011 and 06/30/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
06/01/2011	6	793.05	263.81		469.24	60.00			793.05
06/02/2011	3	437.32	115.97		196.35	125.00			437.32
06/03/2011	2	652.79	642.79			10.00		506.00	146.79
06/06/2011	8	887.69	387.28		275.41	40.00	185.00		887.69
06/07/2011	12	2,774.30	2,208.98		485.32	80.00			2,774.30
06/08/2011	5	897.54	438.40		439.14	20.00			897.54
06/09/2011	6	1,199.31	564.17		455.14	180.00			1,199.31
06/10/2011	6	1,198.39	674.85		423.54	100.00			1,198.39
06/13/2011	2	410.92	215.92		185.00	10.00		99.85	311.07
06/14/2011	2	320.00	225.00		95.00				320.00
06/15/2011	7	2,412.19	1,660.83		676.36	75.00			2,412.19
06/16/2011	3	182.35	128.00		34.35	20.00			182.35
06/17/2011	4	586.11	213.13		342.98	30.00			586.11
06/21/2011	7	885.02	391.67		423.35	60.00	10.00		885.02
06/22/2011	2	653.46	383.46		260.00	10.00			653.46
06/23/2011	2	85.00	25.00			60.00			85.00
06/24/2011	2	303.14	87.77		215.37				303.14

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Page 2
Report 3023

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
06/27/2011	2	389.69	212.15		157.54	20.00			389.69
06/28/2011	10	1,124.28	749.87		344.41	30.00			1,124.28
06/29/2011	8	801.80	300.92		395.88	105.00			801.80
06/30/2011	3	637.30	367.36		249.94	20.00			637.30
Jurisdiction Totals	102	17,631.65	10,257.33		6,124.32	1,055.00	195.00	605.85	17,025.80
		17,631.65							