



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00171

Proprietary and Confidential

Report Date
08/15/2011 09:35:29 AM

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

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Batches Closed Between 07/01/2011 and 07/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
07/01/2011	2	491.28	243.78		247.50				491.28
07/05/2011	1	67.82	28.91		28.91	10.00			67.82
07/06/2011	4	697.61	220.13		362.48	115.00			697.61
07/07/2011	2	404.18	120.84		263.34	20.00			404.18
07/08/2011	2	565.46	360.46		195.00	10.00			565.46
07/11/2011	2	499.36	251.67		200.39	47.30			499.36
07/12/2011	4	943.30	470.14		443.16	30.00			943.30
07/13/2011	7	804.56	498.50		296.06	10.00			804.56
07/14/2011	2	466.05	171.91		274.14	20.00			466.05
07/15/2011	1	138.10	28.67		64.43	45.00			138.10
07/18/2011	7	583.41	198.95		334.46	50.00			583.41
07/19/2011	1	391.08	196.08		185.00	10.00			391.08
07/20/2011	4	301.65	90.45		164.64	46.56			301.65
07/21/2011	2	402.26	172.26		180.00	50.00			402.26
07/22/2011	4	641.04	474.82		126.22	30.00	10.00		641.04
07/25/2011	1	254.37	127.19		127.18				254.37
07/26/2011	3	554.89	308.13		216.76	30.00			554.89

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
07/27/2011	3	272.40	121.21		112.83	38.36			272.40
07/28/2011	3	198.36	69.18		69.18	60.00			198.36
07/29/2011	5	1,193.09	482.21		660.88	50.00			1,193.09
Jurisdiction Totals	60	9,870.27	4,635.49		4,552.56	672.22	10.00		9,870.27
		9,870.27							