



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00192

Proprietary and Confidential

Report Date
09/15/2011 08:49:08 AM

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

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Batches Closed Between 08/01/2011 and 08/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
08/02/2011	12	2,721.06	1,781.73		860.64	69.43	9.26	158.84	2,562.22
08/03/2011	4	1,186.83	756.78		335.05	85.00	10.00		1,186.83
08/04/2011	2	395.27	187.64		187.63	20.00			395.27
08/05/2011	2	191.71	85.86		85.08	20.77			191.71
08/08/2011	3	160.30	55.15		55.15	50.00			160.30
08/09/2011	1	81.32	35.66		35.66	10.00			81.32
08/10/2011	1	60.00	25.00		25.00	10.00			60.00
08/11/2011	1	446.67	436.67			10.00			446.67
08/12/2011	7	1,142.28	714.50		347.78	80.00		92.71	1,049.57
08/15/2011	6	1,361.28	1,031.14		310.14	10.00	10.00		1,361.28
08/17/2011	5	582.65	279.86		243.56	49.23	10.00		582.65
08/19/2011	3	246.02	108.02		108.00	30.00			246.02
08/22/2011	3	1,090.29	826.53		233.76	30.00			1,090.29
08/23/2011	3	71.29			61.29	20.00	-10.00		71.29
08/24/2011	2	284.34	239.34			45.00			284.34
08/25/2011	1	94.52	42.26		42.26	10.00			94.52
08/29/2011	1	106.09	96.09			10.00			106.09

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
08/30/2011	5	585.35	352.80		160.91	71.64			585.35
08/31/2011	3	1,565.42	1,273.62		271.80	20.00			1,565.42
Jurisdiction Totals	65	12,372.69	8,328.65		3,363.71	651.07	29.26	251.55	12,121.14
		12,372.69							