



Monthly Revenue Summary

Program Administered By:



CorrectiveSolutions

ANNE ARUNDEL COUNTY 00213

Proprietary and Confidential

Report Date
10/14/2011 01:19:30 PM

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

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Batches Closed Between 09/01/2011 and 09/30/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
09/01/2011	3	426.04	350.14		55.90	20.00			426.04
09/02/2011	2	346.21	113.95		212.26	20.00			346.21
09/07/2011	11	2,092.23	1,487.58		544.65	60.00			2,092.23
09/08/2011	1	365.35	330.35			35.00			365.35
09/09/2011	3	729.45	572.68		71.77	85.00			729.45
09/12/2011	7	1,417.11	791.81		565.30	60.00			1,417.11
09/13/2011	1	145.40	85.79			10.00	49.61		145.40
09/14/2011	3	574.36	446.32		28.04	100.00			574.36
09/15/2011	2	572.59	301.74		250.85	20.00			572.59
09/16/2011	1	64.52	5.84		48.68	10.00			64.52
09/19/2011	4	446.41	249.00		152.41	45.00			446.41
09/20/2011	4	263.26	60.96		192.30	10.00			263.26
09/21/2011	4	287.41	211.40		46.01	30.00			287.41
09/22/2011	4	533.57	251.80		251.77	30.00			533.57
09/23/2011	3	320.79	74.23		191.56	55.00			320.79
09/26/2011	4	672.23	251.97		205.26	215.00			672.23
09/27/2011	6	834.64	479.69		304.95	50.00			834.64

ANNE ARUNDEL COUNTY 00214

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

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Batches Closed Between 09/01/2011 and 09/30/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
09/28/2011	6	901.72	740.22		106.50	55.00			901.72
09/29/2011	3	401.70	256.42		115.28	30.00			401.70
09/30/2011	3	460.06	188.54		241.52	30.00			460.06
Jurisdiction Totals	75	11,855.05	7,250.43		3,585.01	970.00	49.61		11,855.05
		11,855.05							