



Monthly Revenue Summary

Program Administered By:



CorrectiveSolutions

HARFORD COUNTY 00026

Proprietary and Confidential

Report Date
03/19/2012 09:18:33 AM

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

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Batches Closed Between 02/01/2012 and 02/29/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
02/01/2012	2	208.91	94.46		94.45	20.00			208.91
02/02/2012	2	159.48	25.67		113.81	20.00			159.48
02/03/2012	3	318.52	85.00		203.52	30.00			318.52
02/07/2012	1	142.99	142.99						142.99
02/09/2012	9	1,028.29	432.07		568.77	27.45			1,028.29
02/10/2012	1	105.00			95.00	10.00			105.00
02/13/2012	2	738.15	528.15		190.00	20.00			738.15
02/14/2012	1	288.86	88.86		190.00	10.00			288.86
02/15/2012	1	146.35	114.52		21.83	10.00			146.35
02/16/2012	3	354.11	162.06		162.05	30.00			354.11
02/21/2012	1	130.77	120.77			10.00			130.77
02/22/2012	1	25.00				25.00			25.00
02/24/2012	1	282.68	82.68		190.00	10.00			282.68
02/27/2012	2	442.99	137.99		285.00	20.00			442.99
02/28/2012	2	218.25	99.13		99.12	20.00			218.25

Jurisdiction Totals	32	4,590.35	2,114.35		2,213.55	262.45			4,590.35
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State's Attorney 177.07

HARFORD COUNTY 00027

4,590.35