



Monthly Revenue Summary

Program Administered By:



CorrectiveSolutions

ANNE ARUNDEL COUNTY 00291

Proprietary and Confidential

Report Date
11/15/2011 09:05:39 AM

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

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Batches Closed Between 10/01/2011 and 10/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
10/03/2011	2	346.46	151.46		185.00	10.00			346.46
10/04/2011	2	140.80	66.30		74.50				140.80
10/05/2011	4	201.49	73.25		73.24	55.00			201.49
10/06/2011	3	318.89	148.89		185.00	-15.00			318.89
10/07/2011	4	423.84	196.65		187.19	40.00			423.84
10/11/2011	3	545.27	253.95		261.32	30.00			545.27
10/12/2011	8	2,386.38	1,678.33		493.05	215.00			2,386.38
10/13/2011	2	479.61	411.01		18.60	50.00			479.61
10/17/2011	3	378.22	273.27		34.95	70.00			378.22
10/18/2011	2	379.67	306.68		62.99	10.00			379.67
10/19/2011	6	661.75	281.58		320.17	60.00			661.75
10/20/2011	4	375.61	147.81		147.80	80.00			375.61
10/21/2011	5	978.23	657.51		270.72	50.00			978.23
10/24/2011	8	1,444.66	831.44		533.18	80.04			1,444.66
10/25/2011	3	694.58	560.62		123.96	10.00			694.58
10/26/2011	5	307.72	174.31		123.41	10.00		50.90	256.82
10/27/2011	4	422.31	226.87		190.44	5.00			422.31

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Batches Closed Between 10/01/2011 and 10/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
10/28/2011	5	600.97	379.47		166.50	55.00			600.97
10/31/2011	2	417.18	175.34		211.59	30.00	0.25		417.18
Jurisdiction Totals	75	11,503.64	6,994.74		3,663.61	845.04	0.25	50.90	11,452.74
		11,503.64							