



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00302

Proprietary and Confidential

Report Date
12/15/2010 10:45:38 AM

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

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Batches Closed Between 11/01/2010 and 11/30/2010

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
11/01/2010	4	414.47	149.00		225.47	40.00			414.47
11/02/2010	2	178.01	84.01		84.00	10.00			178.01
11/03/2010	4	541.76	208.01		293.75	40.00			541.76
11/04/2010	4	1,504.44	1,089.44		360.00	55.00			1,504.44
11/05/2010	8	1,391.51	1,071.16		245.35	75.00			1,391.51
11/08/2010	14	3,887.09	2,886.87		880.22	120.00			3,887.09
11/09/2010	3	197.50	70.00		47.50	80.00			197.50
11/10/2010	4	869.23	494.62		344.61	30.00			869.23
11/11/2010	11	1,506.62	530.05		876.06	90.00	10.51		1,506.62
11/12/2010	1	114.93	52.47		52.46	10.00			114.93
11/15/2010	9	1,692.92	1,353.11		307.80	30.00	2.01		1,692.92
11/16/2010	5	483.15	261.82		171.33	50.00			483.15
11/17/2010	3	696.91	481.91		180.00	35.00			696.91
11/18/2010	8	2,465.89	1,726.52		659.37	80.00		135.00	2,330.89
11/19/2010	4	749.46	419.48		268.78	61.20			749.46
11/22/2010	4	509.79	195.58		284.21	30.00			509.79
11/23/2010	6	1,485.58	606.59		684.29	40.00	154.70		1,485.58

ANNE ARUNDEL COUNTY 00303

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Monthly Revenue Summary

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Batches Closed Between 11/01/2010 and 11/30/2010

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
11/24/2010	4	374.70	144.86		144.84	85.00			374.70
11/29/2010	12	1,973.05	998.04		824.82	150.19			1,973.05
11/30/2010	3	212.32	112.45		79.87	20.00			212.32
Jurisdiction Totals	113	21,249.33	12,935.99		7,014.73	1,131.39	167.22	135.00	21,114.33
		21,249.33							