



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00328

Proprietary and Confidential

Report Date
01/16/2012 09:29:21 AM

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

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Batches Closed Between 12/01/2011 and 12/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
12/01/2011	3	544.57	268.21		236.36	40.00			544.57
12/02/2011	2		67.50		-67.50				
12/05/2011	5	1,298.72	1,136.04		122.68	40.00			1,298.72
12/06/2011	3	120.00	30.00		90.00				120.00
12/07/2011	5	630.51	244.44		271.07	115.00			630.51
12/08/2011	3	915.39	495.18		400.21	20.00			915.39
12/09/2011	5	625.19	307.74		287.45	30.00		198.04	427.15
12/12/2011	1	63.18	26.59		26.59	10.00			63.18
12/13/2011	1	619.00	619.00					619.00	
12/14/2011	2	253.82	104.05		109.77	40.00			253.82
12/16/2011	3	640.98	387.53		223.45	30.00			640.98
12/19/2011	5	696.44	268.09		388.35	40.00			696.44
12/20/2011	1	178.13	89.07		89.06				178.13
12/21/2011	5	1,057.43	546.67		365.76	145.00			1,057.43
12/22/2011	2	211.65	148.20		43.45	20.00			211.65
12/23/2011	2	281.32	90.64		170.68	20.00			281.32
12/27/2011	2	128.30	81.71		26.59	20.00			128.30

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
12/28/2011	2	339.67	92.43		227.24	20.00			339.67
12/29/2011	1	70.00	35.00		35.00				70.00
12/30/2011	3	25.00				35.00	-10.00		25.00
Jurisdiction Totals	56	8,699.30	5,038.09		3,046.21	625.00	-10.00	817.04	7,882.26
		8,699.30							