



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00350

Proprietary and Confidential

Report Date
02/15/2012 10:05:52 AM

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

Page 1
Report 3023

Batches Closed Between 01/01/2012 and 01/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
01/03/2012	1	206.84	206.84					206.84	
01/04/2012	9	1,479.28	828.29		555.99	95.00			1,479.28
01/05/2012	4	205.00	261.39		-76.39	20.00			205.00
01/06/2012	1	381.32	186.32		185.00	10.00			381.32
01/09/2012	7	785.43	298.21		402.22	85.00			785.43
01/10/2012	4	648.21	315.39		322.82	10.00			648.21
01/11/2012	3	577.54	259.21		288.33	30.00			577.54
01/12/2012	4	1,006.26	629.36		296.90	80.00			1,006.26
01/13/2012	2	349.06	129.06		185.00	35.00			349.06
01/17/2012	2	147.31	28.71		98.60	20.00			147.31
01/18/2012	3	851.19	527.95		313.24	10.00			851.19
01/19/2012	3	261.57	147.27		84.30	30.00			261.57
01/20/2012	1	107.43	97.43			10.00			107.43
01/23/2012	1	500.00	500.00					500.00	
01/24/2012	5	1,379.93	761.81		578.12	40.00			1,379.93
01/25/2012	2	418.68	213.68		185.00	20.00			418.68
01/26/2012	4	679.25	319.64		319.61	40.00			679.25

ANNE ARUNDEL COUNTY 00351

Report Date
02/15/2012 10:05:52 AM

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

Page 2
Report 3023

Batches Closed Between 01/01/2012 and 01/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
01/27/2012	1	65.66	27.83		27.83	10.00			65.66
01/30/2012	1	89.15	39.58		39.57	10.00			89.15
01/31/2012	11	1,943.14	1,060.74		734.31	147.08	1.01		1,943.14
Jurisdiction Totals	69	12,082.25	6,838.71		4,540.45	702.08	1.01	706.84	11,375.41
		12,082.25							