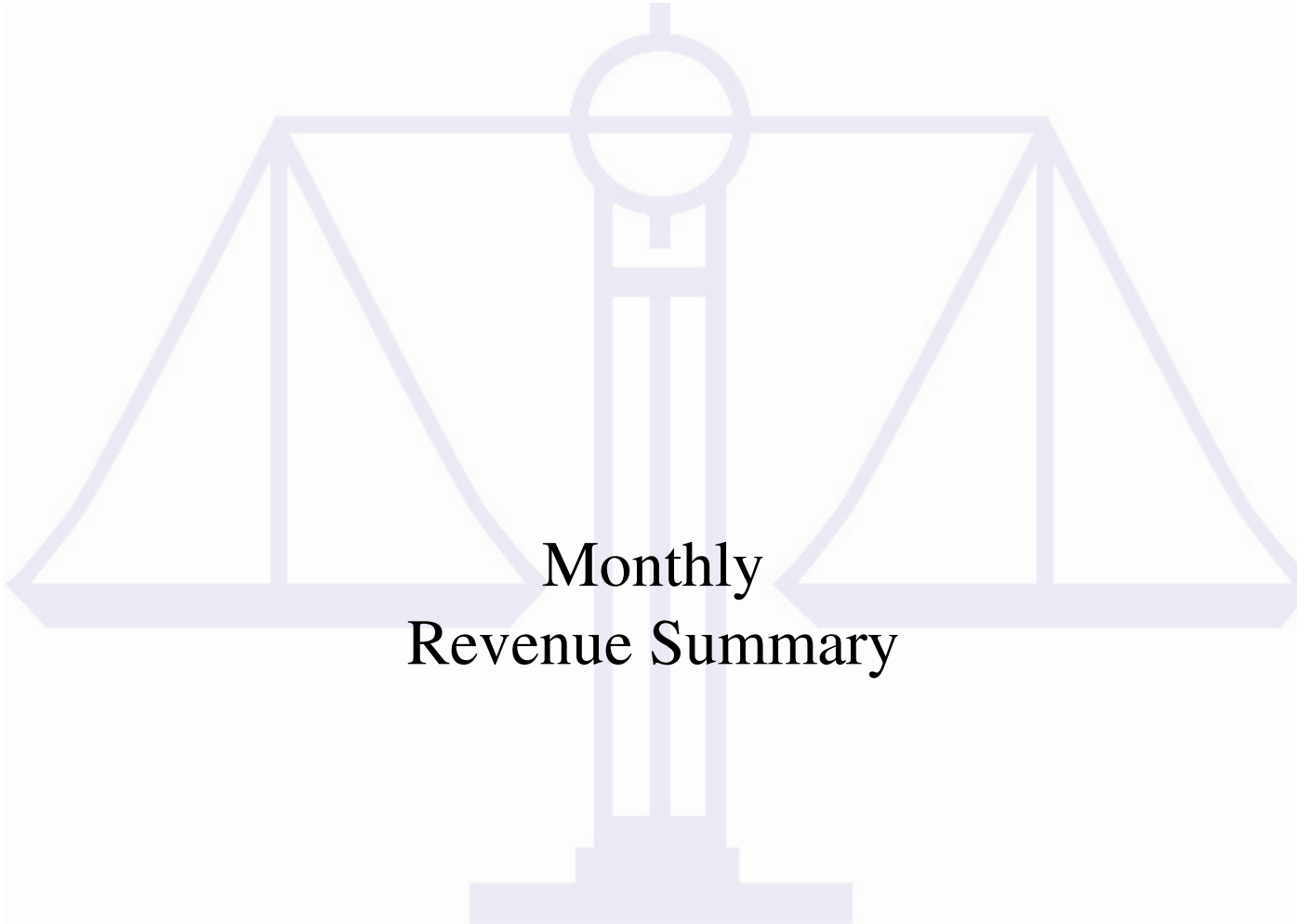




Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00361

Proprietary and Confidential

Report Date
03/19/2012 09:18:27 AM

Anne Arundel 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	3	559.39	426.16		113.23	20.00			559.39
02/03/2012	3	706.82	358.34		328.41	20.00	0.07		706.82
02/06/2012	5	567.57	221.71		165.57	60.00	120.29		567.57
02/07/2012	4	911.70	388.70		483.00	40.00			911.70
02/08/2012	6	866.63	578.66		162.97	125.00			866.63
02/09/2012	6	1,534.76	997.94		426.82	110.00			1,534.76
02/10/2012	7	351.78	141.01		291.06	40.00	-120.29		351.78
02/13/2012	4	857.31	490.25		327.06	40.00			857.31
02/14/2012	5	1,012.55	630.45		327.10	55.00			1,012.55
02/15/2012	9	1,041.66	432.11		529.55	80.00			1,041.66
02/16/2012	7	2,108.19	1,281.29		711.90	115.00			2,108.19
02/17/2012	4	416.86	188.44		188.42	40.00			416.86
02/21/2012	5	1,166.48	532.39		594.09	40.00			1,166.48
02/22/2012	11	2,156.94	1,013.15		992.34	151.45			2,156.94
02/23/2012	4	398.00	299.50		88.50	10.00			398.00
02/24/2012	4	974.92	387.42		567.50	20.00			974.92
02/27/2012	1	65.66	27.83		27.83	10.00			65.66

ANNE ARUNDEL COUNTY 00362

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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
02/28/2012	5	760.42	342.23		302.09	116.00	0.10		760.42
02/29/2012	2	421.00	193.05		207.95	20.00			421.00
Jurisdiction Totals	95	16,878.64	8,930.63		6,835.39	1,112.45	0.17		16,878.64
		16,878.64							