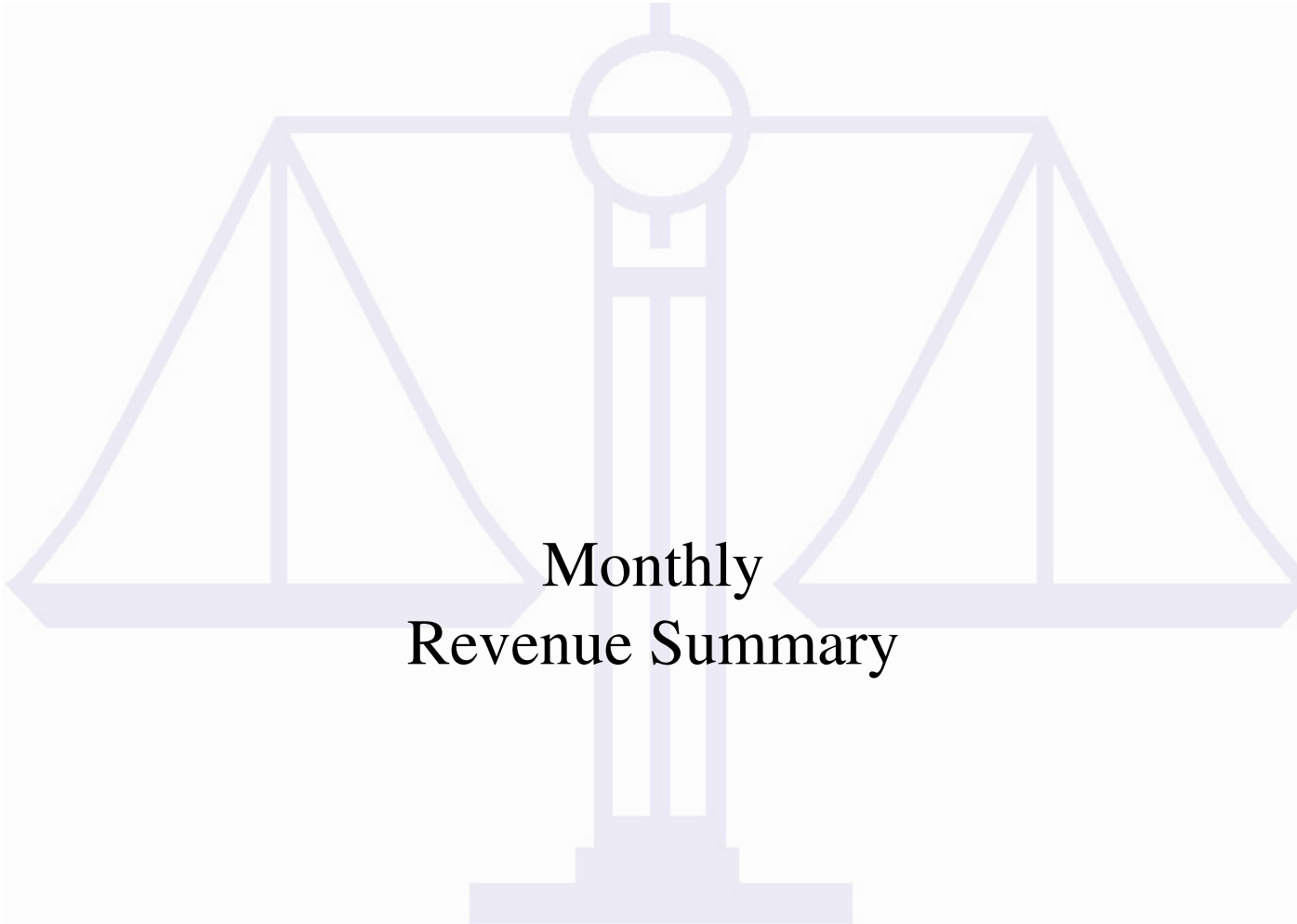




Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00375

Proprietary and Confidential

Report Date
04/16/2012 11:49:01 AM

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

Page 1
Report 3023

Batches Closed Between 03/01/2012 and 03/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
03/01/2012	3	615.42	308.85		276.57	30.00			615.42
03/02/2012	5	879.80	432.66		393.59	53.55			879.80
03/05/2012	4	553.79	162.78		351.01	40.00			553.79
03/06/2012	4	334.54	147.27		147.27	40.00			334.54
03/07/2012	4	766.11	473.82		237.28	55.00	0.01		766.11
03/08/2012	12	2,973.28	1,700.58		1,177.70	95.00			2,973.28
03/12/2012	4	748.19	253.77		454.42	40.00			748.19
03/13/2012	2	259.38	201.11		38.27	20.00			259.38
03/14/2012	4	746.58	253.27		453.31	40.00			746.58
03/15/2012	13	1,226.48	681.55		489.93	55.00		46.77	1,179.71
03/16/2012	3	354.27	162.14		162.13	30.00			354.27
03/19/2012	8	1,599.46	745.70		698.11	155.65			1,599.46
03/20/2012	6	2,204.33	1,457.77		641.56	105.00			2,204.33
03/21/2012	1	297.66	117.66		170.00	10.00			297.66
03/22/2012	1	1,000.00	815.00		185.00				1,000.00
03/23/2012	4	404.20	182.10		182.10	40.00			404.20
03/26/2012	3	470.05	155.05		285.00	30.00			470.05

ANNE ARUNDEL COUNTY 00376

Report Date
04/16/2012 11:49:01 AM

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

Page 2
Report 3023

Batches Closed Between 03/01/2012 and 03/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
03/27/2012	3	261.87	127.71		134.16				261.87
03/28/2012	2	235.70	107.85		107.85	20.00			235.70
03/29/2012	3	362.00	152.59		164.41	45.00			362.00
03/30/2012	6	1,052.05	276.74		595.31	180.00			1,052.05
Jurisdiction Totals	95	17,345.16	8,915.97		7,344.98	1,084.20	0.01	46.77	17,298.39
		17,345.16							