



Monthly Revenue Summary

Program Administered By:



CorrectiveSolutions

ANNE ARUNDEL COUNTY 00400

Proprietary and Confidential

Report Date
05/15/2012 08:05:22 AM

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

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Batches Closed Between 04/01/2012 and 04/30/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
04/02/2012	2	503.09	440.36		42.73	20.00			503.09
04/03/2012	2	88.50	26.75		26.75	25.00	10.00		88.50
04/04/2012	6	1,246.63	650.13		556.50	40.00			1,246.63
04/05/2012	2	344.22	116.72		217.50	10.00			344.22
04/06/2012	5	971.26	625.21		296.05	50.00			971.26
04/09/2012	2	152.19	66.10		66.09	20.00			152.19
04/10/2012	3	504.26	445.99		38.27	20.00		206.00	298.26
04/11/2012	6	2,025.03	1,152.20		767.83	105.00			2,025.03
04/12/2012	1	349.00	164.00		185.00				349.00
04/13/2012	3	355.62	162.82		162.80	30.00			355.62
04/16/2012	3	365.21	328.04		27.17	10.00		300.87	64.34
04/17/2012	2	150.93	52.97		26.62	61.34	10.00		150.93
04/18/2012	6	1,242.94	802.90		390.04	50.00			1,242.94
04/19/2012	6	1,774.84	1,107.53		627.31	40.00			1,774.84
04/20/2012	6	555.85	222.39		258.46	75.00			555.85
04/23/2012	3	340.94	156.72		139.22	45.00			340.94
04/24/2012	1	307.43	112.43		185.00	10.00			307.43

ANNE ARUNDEL COUNTY 00401

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Monthly Revenue Summary

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Batches Closed Between 04/01/2012 and 04/30/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
04/25/2012	7	893.13	499.57		318.56	75.00		51.00	842.13
04/26/2012	1	103.10			83.10	20.00			103.10
04/27/2012	4	483.77	221.89		221.88	40.00			483.77
04/30/2012	10	1,526.72	842.29		609.43	75.00			1,526.72
Jurisdiction Totals	81	14,284.66	8,197.01		5,246.31	821.34	20.00	557.87	13,726.79
		14,284.66							