



Monthly Revenue Summary

Program Administered By:



CorrectiveSolutions

Proprietary and Confidential

HARFORD COUNTY 00038

Report Date
04/16/2012 11:49:14 AM

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

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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	2	412.44	156.13		166.31	90.00			412.44
03/05/2012	2	748.15	368.15		355.00	25.00			748.15
03/06/2012	3	235.73	95.37		95.36	45.00			235.73
03/07/2012	1	95.58	42.79		42.79	10.00			95.58
03/08/2012	1	25.00				25.00			25.00
03/13/2012	9	634.51	343.82		237.14	53.55			634.51
03/15/2012	4	393.28	220.84		152.44	20.00			393.28
03/20/2012	1	305.85	171.03		64.82	70.00			305.85
03/23/2012	3	156.46	78.00		78.46				156.46
03/27/2012	1	-100.00	-50.00		-50.00				-100.00
03/28/2012	1	344.35	144.35		190.00	10.00			344.35
03/29/2012	1	57.60			47.60	10.00			57.60
03/30/2012	1	115.25	115.25						115.25
Jurisdiction Totals	30	3,424.20	1,685.73		1,379.92	358.55			3,424.20

State's Attorney 110.40

3,424.20

HARFORD COUNTY 00039