



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

ANNE ARUNDEL COUNTY 00414

Proprietary and Confidential

Report Date
06/15/2012 08:16:41 AM

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

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Batches Closed Between 05/01/2012 and 05/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/01/2012	3	1,619.12	1,572.37		26.75	20.00		1,148.00	471.12
05/02/2012	1	68.92	29.46		29.46	10.00			68.92
05/03/2012	3	617.58	440.79		156.79	20.00		312.11	305.47
05/04/2012	3	513.51	182.83		250.68	80.00			513.51
05/07/2012	2	535.53	432.71		82.82	20.00			535.53
05/08/2012	2	285.44	132.73		132.71	20.00			285.44
05/09/2012	5	825.77	409.05		366.72	50.00			825.77
05/10/2012	1	297.33	181.65		105.68	10.00			297.33
05/11/2012	4	368.93	129.47		209.46	30.00			368.93
05/14/2012	3	902.18	666.16		196.02	40.00			902.18
05/15/2012	2	339.55	302.80		26.75	10.00		276.05	63.50
05/16/2012	13	1,667.81	860.68		702.13	105.00			1,667.81
05/17/2012	1	115.93	52.97			62.96			115.93
05/18/2012	5	644.77	216.82		377.95	50.00			644.77
05/21/2012	1	57.78	28.89		28.89				57.78
05/22/2012	3	1,032.21	932.15		100.06				177.38
05/23/2012	9	1,044.90	447.08		532.82	65.00			1,044.90

ANNE ARUNDEL COUNTY 00415

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

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Batches Closed Between 05/01/2012 and 05/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
05/24/2012	3	1,509.24	1,044.01		455.23	10.00			1,509.24
05/25/2012	2	137.96	91.94		36.02	10.00		85.40	52.56
05/30/2012	7	1,466.20	787.43		583.77	95.00			1,466.20
05/31/2012	3	328.38	149.20		149.18	30.00			328.38
Jurisdiction Totals	76	14,379.04	9,091.19		4,549.89	737.96		1,821.56	11,702.65
		14,379.04							