



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

HARFORD COUNTY 00061

Proprietary and Confidential

Report Date
06/15/2012 08:16:54 AM

Harford 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	1	298.27	98.27		190.00	10.00			298.27
05/02/2012	2	906.24	673.39		222.85	10.00			906.24
05/03/2012	2	333.49	94.25		229.24	10.00			333.49
05/04/2012	1	218.80	104.40		104.40	10.00			218.80
05/07/2012	4	857.32	321.63		495.69	40.00			857.32
05/08/2012	4	773.06	323.71		439.35	10.00			773.06
05/09/2012	1	100.80	45.40		45.40	10.00			100.80
05/10/2012	2	492.77	253.73		219.04	20.00			492.77
05/14/2012	2	250.81	102.36		128.45	20.00			250.81
05/16/2012	2	328.99	154.50		154.49	20.00			328.99
05/17/2012	1	88.49	65.07		13.42	10.00			88.49
05/18/2012	1	74.35	64.35			10.00			74.35
05/23/2012	2	245.09	112.55		112.54	20.00			245.09
05/24/2012	1	-200.00	-66.70		-133.30				
05/29/2012	1	54.83	2.23		52.60				54.83
05/30/2012	6	1,799.69	1,544.93		199.76	55.00			1,799.69

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
Jurisdiction Totals	33	6,623.00	3,894.07		2,473.93	255.00			6,823.00
			State's Attorney	197.92					
		6,623.00							