



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

HARFORD COUNTY 00073

Proprietary and Confidential

Report Date
07/16/2012 01:55:58 PM

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

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Batches Closed Between 06/01/2012 and 06/30/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
06/01/2012	3	333.49	190.99		112.50	30.00			333.49
06/04/2012	1	218.80	123.20		85.60	10.00			218.80
06/05/2012	2	328.65	172.29		116.36	40.00			328.65
06/06/2012	2	298.41	139.21		139.20	20.00			298.41
06/07/2012	2	101.36	10.42		40.94	50.00			101.36
06/08/2012	1	110.10	10.18		89.92	10.00			110.10
06/11/2012	3	178.09	29.04		109.05	40.00			178.09
06/13/2012	3	397.39	256.15		66.24	75.00			397.39
06/14/2012	1	88.47	78.47			10.00			88.47
06/20/2012	3	331.13	135.57		170.52	25.04			331.13
06/26/2012	2	385.00	180.00		180.00	25.00			385.00
06/27/2012	2	191.37	52.83		97.22	41.32			191.37
06/29/2012	2	238.81	218.81		10.00	10.00			238.81
Jurisdiction Totals	27	3,201.07	1,597.16		1,217.55	386.36			3,201.07

State's Attorney 97.40

3,201.07

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