



# Monthly Revenue Summary

Program Administered By:



**Corrective***Solutions*

Proprietary and Confidential

**HARFORD 00084**

Report Date  
08/16/2012 08:22:30 AM

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

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Batches Closed Between 07/01/2012 and 07/31/2012

| Deposit Date | Number Of Trans | Total Paid | Restitution | Admin Fees | Class Fees | Other Fees | Over Payments | Direct Payments | Bank Deposit |
|--------------|-----------------|------------|-------------|------------|------------|------------|---------------|-----------------|--------------|
| 07/02/2012   | 1               | 60.00      | 25.00       |            | 25.00      | 10.00      |               |                 | 60.00        |
| 07/05/2012   | 1               | 162.68     | 76.34       |            | 76.34      | 10.00      |               |                 | 162.68       |
| 07/09/2012   | 2               | 253.65     | 171.15      |            | 37.50      | 45.00      |               |                 | 253.65       |
| 07/11/2012   | 4               | 464.88     | 261.60      |            | 159.60     | 43.68      |               |                 | 464.88       |
| 07/12/2012   | 3               | 107.62     | 48.82       |            | 48.80      | 10.00      |               |                 | 107.62       |
| 07/13/2012   | 1               | 40.00      | 15.00       |            | 15.00      | 10.00      |               |                 | 40.00        |
| 07/18/2012   | 1               | 460.62     | 245.62      |            | 190.00     | 25.00      |               |                 | 460.62       |
| 07/19/2012   | 1               | 179.82     | 84.91       |            | 84.91      | 10.00      |               |                 | 179.82       |
| 07/20/2012   | 4               | 757.54     | 250.73      |            | 416.81     | 90.00      |               |                 | 757.54       |
| 07/24/2012   | 2               | 204.83     | 70.00       |            | 124.83     | 10.00      |               |                 | 204.83       |
| 07/25/2012   | 2               | 255.82     | 165.16      |            | 60.66      | 30.00      |               |                 | 255.82       |
| 07/26/2012   | 2               | 187.08     | 83.55       |            | 83.53      | 20.00      |               |                 | 187.08       |
| 07/27/2012   | 1               | 55.00      |             |            | 0.66       | 54.34      |               |                 | 55.00        |
| 07/30/2012   | 1               | 60.00      | 25.00       |            | 25.00      | 10.00      |               |                 | 60.00        |
| 07/31/2012   | 1               | 110.00     | 50.00       |            | 50.00      | 10.00      |               |                 | 110.00       |

|                            |           |                 |                 |  |                 |               |  |  |                 |
|----------------------------|-----------|-----------------|-----------------|--|-----------------|---------------|--|--|-----------------|
| <b>Jurisdiction Totals</b> | <b>27</b> | <b>3,359.54</b> | <b>1,572.88</b> |  | <b>1,398.64</b> | <b>388.02</b> |  |  | <b>3,359.54</b> |
|----------------------------|-----------|-----------------|-----------------|--|-----------------|---------------|--|--|-----------------|

State's Attorney 111.89

**HARFORD 00085**

3,359.54