



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

Proprietary and Confidential

HARFORD COUNTY 00096

Report Date
09/18/2012 08:41:19 AM

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

Page 1
Report 3023

Batches Closed Between 08/01/2012 and 08/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit	Non-Deposits
08/02/2012	1	150.00	70.00		70.00	10.00			150.00	
08/03/2012	1	239.58	114.79		114.79	10.00			239.58	
08/06/2012	1	167.28	98.42		48.86	20.00			167.28	
08/08/2012	1	276.00	133.00		133.00	10.00			276.00	
08/09/2012	1	150.00	80.00		50.00	20.00			150.00	
08/10/2012	1	68.08	29.04		29.04	10.00			68.08	
08/14/2012	1	71.00	41.00			30.00			71.00	
08/15/2012	1	320.54	130.54		190.00				320.54	
08/17/2012	1	239.58	154.37		75.21	10.00			239.58	
08/20/2012	3	350.97	172.81		148.16	30.00			350.97	
08/22/2012	2	360.23	245.73		94.50	20.00			360.23	
08/27/2012	1	114.69	46.71		57.98	10.00			114.69	
08/30/2012	1	324.00	134.00		190.00				324.00	
Jurisdiction Totals	16	2,831.95	1,450.41		1,201.54	180.00			2,831.95	

State's Attorney 96.13

2,831.95

HARFORD COUNTY 00097