



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

Proprietary and Confidential

HARFORD COUNTY 00118

Report Date
11/15/2012 08:56:45 AM

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

Page 1
Report 3023

Batches Closed Between 10/01/2012 and 10/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit	Non-Deposits
10/01/2012	1	85.00	32.50		32.50	20.00			85.00	
10/03/2012	1	60.00	25.00			35.00			60.00	
10/04/2012	3	357.38	242.33		85.05	30.00			357.38	
10/05/2012	4	263.08	52.26		210.82				263.08	
10/09/2012	1	166.00	166.00					166.00		166.00
10/10/2012	2	305.09	142.55		129.16	33.38			305.09	
10/11/2012	2	180.76	13.26		137.50	30.00			180.76	
10/16/2012	1	1,000.00	938.38			61.62			1,000.00	
10/17/2012	1	25.00				25.00			25.00	
10/18/2012	2	541.63	372.22		129.18	40.00	0.23		541.63	
10/22/2012	1	76.25	33.13		33.12	10.00			76.25	
10/23/2012	1	78.32	34.16		34.16	10.00			78.32	
10/25/2012	1	75.00	32.50		32.50	10.00			75.00	
10/26/2012	1	179.25	10.79		148.46	20.00			179.25	
10/29/2012	1	85.00	37.50		37.50	10.00			85.00	
10/31/2012	2	336.49	98.99		227.50	10.00			336.49	

HARFORD COUNTY 00119

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Page 2
Report 3023

Batches Closed Between 10/01/2012 and 10/31/2012

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit	Non- Deposits
Jurisdiction Totals	25	3,814.25	2,231.57		1,237.45	345.00	0.23	166.00	3,648.25	166.00
			State's Attorney	98.98						
		3,814.25								166.00