



Monthly Revenue Summary

Program Administered By:



Corrective*Solutions*

Proprietary and Confidential

ANNE ARUNDEL 00062

Report Date
02/10/2011 10:39:13 AM

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

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Batches Closed Between 01/01/2011 and 01/31/2011

Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
01/03/2011	2	273.90	153.32		100.58	20.00			273.90
01/04/2011	4	227.83	54.25		133.58	40.00			227.83
01/05/2011	10	850.51	417.61		347.90	85.00			850.51
01/06/2011	7	1,092.23	531.42		490.81	70.00			1,092.23
01/07/2011	3	1,229.34	1,199.34			30.00			1,229.34
01/10/2011	3	268.56	119.28		119.28	30.00			268.56
01/11/2011	2	183.24	59.01		104.23	20.00			183.24
01/12/2011	7	1,714.84	1,177.87		476.97	60.00			1,714.84
01/13/2011	1	60.00				60.00			60.00
01/14/2011	2	166.96	116.67		30.29	20.00			166.96
01/17/2011	1	93.00	93.00						93.00
01/18/2011	2	645.86	318.36		307.50	20.00			645.86
01/19/2011	19	1,871.66	807.78		888.88	175.00			1,871.66
01/24/2011	4	771.15	471.48		189.86	109.81			771.15
01/25/2011	5	1,030.49	623.41		322.08	60.00	25.00		1,030.49
01/26/2011	6	423.58	86.43		197.15	140.00			423.58
01/27/2011	2	277.43	229.97		27.46	20.00			277.43

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Deposit Date	Number Of Trans	Total Paid	Restitution	Admin Fees	Class Fees	Other Fees	Over Payments	Direct Payments	Bank Deposit
01/28/2011	4	-491.25	-440.62		-135.63	85.00			-491.25
01/31/2011	6	1,032.92	748.69		254.23	55.00	-25.00		1,032.92
Jurisdiction Totals	90	11,722.25	6,767.27		3,855.17	1,099.81			11,722.25
		11,722.25							