

WALS 2016 Fine Payment Report

	1st Quarter Jan-March	2nd Quarter April-June	3rd Quarter July-Sept	4th Quarter Oct-Dec	Year to Date
Online Fine Payment					
Collected	10,705.28	4,746.11	4,470.88		19,922.27
Settlement Charges	(402.64)	(234.17)	(259.42)		(896.23)
Service Charges & Adjustments	10,302.64	4,511.94	4,211.46	0.00	19,026.04
Card Swipe Payment					
Collected (less service fees)		6,686.53	8,279.30		14,965.83
Other					
Previous Balance	5.07	1.32	9.51		15.90
Refund	(71.34)	(421.49)	(207.14)		(699.97)
Check Charges & Adjuments	(7.99)	(8.46)	(10.34)		(684.07)
	(74.26)	(428.63)	(207.97)	0.00	(1,368.14)
Paid	10,228.38	10,769.84	12,282.79	0.00	32,623.73