

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	4,929.96	24,852.23
Settlement Charges	(402.64)	(234.17)	(259.42)	(269.71)	(1,165.94)
Service Charges & Adjustments	10,302.64	4,511.94	4,211.46	4,660.25	23,686.29
Card Swipe Payment					
Collected (less service fees)		6,686.53	8,279.30	6,963.70	21,929.53
Other					
Previous Balance	5.07	1.32	9.51	7.25	23.15
Refund	(71.34)	(421.49)	(207.14)	(115.37)	(815.34)
Check Charges & Adjuments	(7.99)	(8.46)	(10.34)	(9.87)	(792.19)
	(74.26)	(428.63)	(207.97)	(117.99)	(1,584.38)
Paid	10,228.38	10,769.84	12,282.79	11,505.96	44,031.44