

## WALS 2017 Fine Payment Report

	1st Quarter Jan-March	2nd Quarter April-June	3rd Quarter July-Sept	4th Quarter Oct-Dec	Year to Date
<b>Online Fine Payment</b>					
Collected	4,621.27	4,985.69	4,192.60		13,799.56
Settlement Charges	(284.78)	(189.45)	(196.07)		(670.30)
Service Charges & Adjustments	4,336.49	4,796.24	3,996.53	0.00	13,129.26
<b>Card Swipe Payment</b>					
Collected (less service fees)	5,383.13	5,448.74	5,791.77		16,623.64
<b>Other</b>					
Previous Balance	3.03	1.13	(237.20)		(233.04)
Refund	(187.01)	(133.53)	(119.06)		(439.60)
Check Charges & Adjuments	(9.87)	(9.40)	(7.99)		(672.64)
	(193.85)	(141.80)	(364.25)	0.00	(1,345.28)
<b>Paid</b>	<b>9,525.77</b>	<b>10,103.18</b>	<b>9,424.05</b>	<b>0.00</b>	<b>28,407.62</b>