

WALS 2017 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	4,621.27	4,985.69	4,192.60	4,216.88	18,016.44
Settlement Charges	(284.78)	(189.45)	(196.07)	(270.74)	(941.04)
Service Charges & Adjustments	4,336.49	4,796.24	3,996.53	3,946.14	17,075.40
Card Swipe Payment					
Collected (less service fees)	5,383.13	5,448.74	5,791.77	4,968.25	21,591.89
Other					
Previous Balance	3.03	1.13	(237.20)	3.51	(229.53)
Refund	(187.01)	(133.53)	(119.06)	(136.13)	(575.73)
Check Charges & Adjuments	(9.87)	(9.40)	(7.99)	(9.87)	(805.26)
	(193.85)	(141.80)	(364.25)	(142.49)	(1,610.52)
Paid	9,525.77	10,103.18	9,424.05	8,771.90	37,056.77