District Court of Maryland Monthly Revenue Reconciliation Report

For _____ County

Batch County C_____

For Month of _____

☐ There were no differences between the R-1 Report and the HQ Revenue Report

☐ The aggregate total of the differences (between the amounts on the R-1 and the HQ Revenue Report) for any object is less than $200 and does not effect local revenues

☐ The aggregate total of differences for any object is greater than $200 or effects local (complete bottom part of form)

	Total Deposit	PCA / OBJ.	Fines/Costs ___010 7503	CICF/VCF ___340 7506	CICF ___320 7518	VCF ___330 7521	Trans ___010 7707	Local ___250 7530	LET ___270 7509
CD#_____									
Correct Amount									
Amount per HQ Report									
Difference									
CD#_____									
Correct Amount									
Amount per HQ Report									
Difference									
CD#_____									
Correct Amount									
Amount per HQ Report									
Difference									
CD#_____									
Correct Amount									
Amount per HQ Report									
Difference									
Aggregate Total									

Prepared by _____

Date _____

Approved by _____

Date _____

DCA 95 (Rev. 2/96)