



First National Bank

Thank you for banking with us!

FNB  **Online™**
fnb-online.com

Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
20710899 02/26/18 TO 12:36
DDA Deposit W/Funds Available
Acct# XXXX5588 \$8,135.83

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

County of Blair

Date	Type	Reference	Original Amt.	Balance Due	2/16/2018 Discount	Payment
2/16/2018	Bill	2/14/2018	8,135.83	8,135.83		8,135.83
					Check Amount	8,135.83

M&T-Checking

2018 Budget

8,135.83



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RECEIPT

Hollidaysburg
20710479 01/29/18 TO 15:46
DDA Deposit W/Funds Available
Acct# XXXX5588 \$20,576.91

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

County of Blair

Date	Type	Reference	Original Amt.	Balance Due	1/17/2018 Discount	Payment
1/17/2018	Bill	Jan 5, 2018	20,576.91	20,576.91		20,576.91
					Check Amount	20,576.91

M&T-Checking

2017 Budget

20,576.91

County of Blair
 Date 1/17/2018 Type Bill Reference Jan 5, 2018

Original Amt.
 20,576.91

Balance Due
 20,576.91

1/17/2018
 Discount

Check Amount

Payment
 20,576.91
 20,576.91

M&T-Checking

2017 Budget

20,576.91

DATE	DOLLARS	CENTS
	CURRENCY	
	COINS	
	TOTAL CASH	
	CHECKS	
1-29-18	20576	91
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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21		
22		
23		
24		
25		
26		
27		
28		
	TOTAL FROM OTHER SIDE OR ATTACHED LIST	
	PLEASE RE-ENTER TOTAL HERE	20576 91

DEPOSIT TICKET

TOTAL ITEMS

1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

60-1809/43
 207

RE-ENTER GRAND TOTAL IN SCREENED BOXES

COUNTY OF BLAIR
BLAIR CO DISTRICT ATTORNEY
 SPECIAL OPERATIONS ACCOUNT
 423 ALLELGHENY ST
 HOLLIDAYSBURG PA 16648



First National Bank

\$

20576.91

⑆043318092⑆ 0011275588⑆

12



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FNB 25-70

RECEIPT

Hollidaysburg
20710481 04/18/18 TO 15:48
DDA Deposit W/Funds Available
Acct# XXXX5588 \$9,747.77

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

County of Blair

Date	Type	Reference	Original Amt.	Balance Due	4/12/2018 Discount	Payment
4/12/2018	Bill	April 2018	9,747.77	9,747.77		9,747.77
					Check Amount	9,747.77

M&T-Checking

Search Warrant

9,747.77



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FNB 25-70

RECEIPT

Hollidaysburg
207108116 10/09/18 TO 15:23
DDA Deposit W/Funds Available
Acct# XXXX5588 \$22,844.24

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

County of Blair

Date	Type	Reference	Original Amt.	Balance Due	9/17/2018 Discount	Payment
9/17/2018	Bill	Sept 4, 2018	22,844.24	22,844.24		22,844.24
					Check Amount	22,844.24

DATE 10-8-18

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	3368	218424
2		
3		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		

DEPOSIT TICKET

TOTAL ITEMS

1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

60-1809/433 2071

COUNTY OF BLAIR
BLAIR CO DISTRICT ATTORNEY
SPECIAL OPERATIONS ACCOUNT
423 ALLELGHENY ST
HOLLIDAYSBURG PA 16648



First National Bank

\$ 2284424

RE-ENTER GRAND TOTAL IN SCREENED BOXES

⑆043318092⑆ 0011275588⑆

12

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT