



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
20715137 05/15/19 TO 10:44
DDA Deposit W/Funds Available
Acct# XXXX275588 \$9,005.73

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	5/7/2019 Discount	Payment
5/7/2019	Bill	May 2, 2019	9,005.73	9,005.73		9,005.73
					Check Amount	9,005.73

M&T-Checking

2019 budget

9,005.73



DATE 5-15-19

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	3444	
2		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE	9005	73

DEPOSIT TICKET

TOTAL ITEMS
1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

60-1809/433
2071

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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



\$

9005.73

⑆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.

VOID VOID

VOID VOID

OPERATION OUR TOWN, INC.

M&T Bank

60-295/313

5/7/2019

VOID VOID

PAY TO THE ORDER OF County of Blair

\$ **9,005.73

Nine Thousand Five and 73/100 ***** DOLLARS

County of Blair
Office of DA
423 Allegheny St Ste 421
Hollidaysburg PA 16648-2022

TWO SIGNATURES REQUIRED IF OVER \$10,000

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO
2019 budget

⑈003444⑈ ⑆031302955⑆ 9839884864⑈

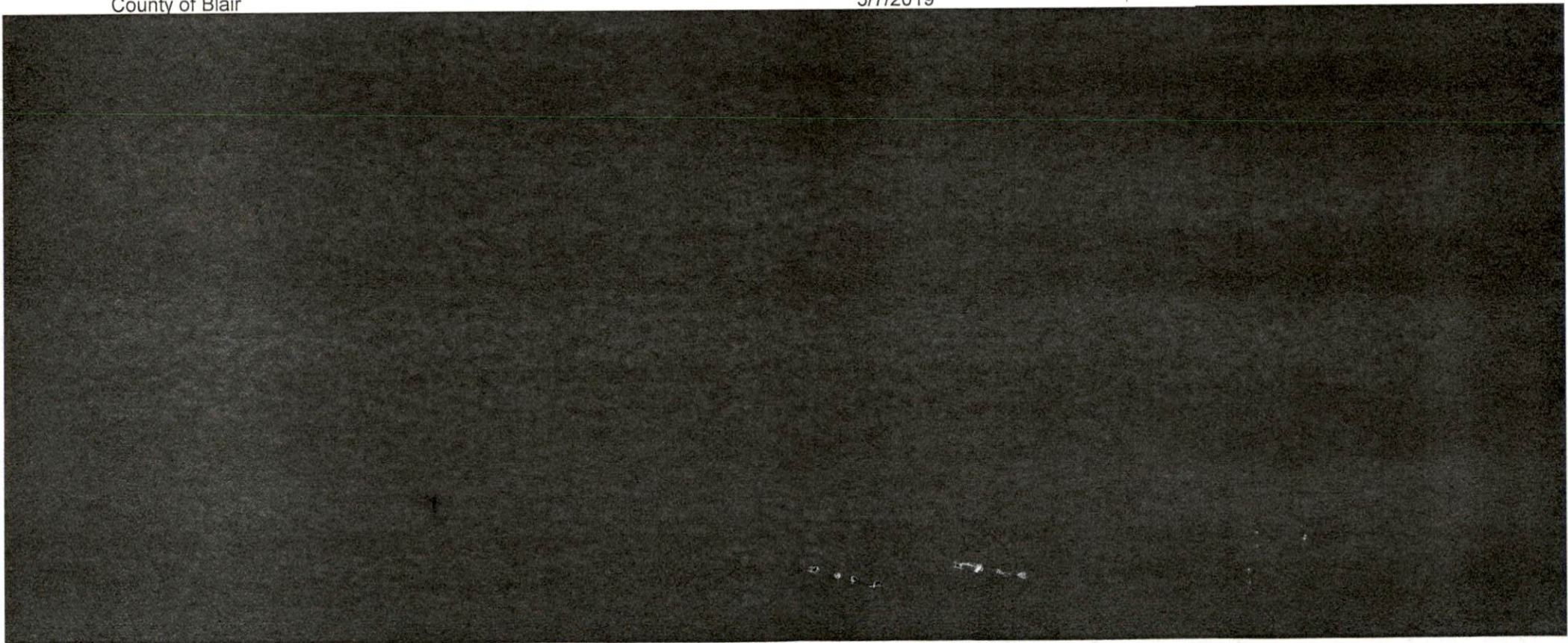
OPERATION OUR TOWN, INC.

3444

County of Blair

5/7/2019

Security features. Details on back.





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Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
20710497 01/18/19 TO 15:50
DDA Deposit W/Funds Available
Acct# XXXX5588 \$21,434.80

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

OPERATION OUR TOWN, INC.

3417

County of Blair

Date	Type	Reference	Original Amt.	Balance Due	1/14/2019 Discount	Payment
1/14/2019	Bill	January 7, 2019	21,434.80	21,434.80		21,434.80
					Check Amount	21,434.80

M&T-Checking

2018 budget

21,434.80

PAY TO THE ORDER OF

OMEGA BANK

▲ 03131871 ▲
FOR DEPOSIT ONLY

CHECK HERE FOR REMOVAL FROM DEPOSIT

COUNTY OF BLAIR
PAY TO THE ORDER OF
DATE: 1/18/19

SPECIAL OPERATIONS ACCT. 0011275588

DO NOT WRITE STAMPS OR SIGNATURES IN THIS SPACE
RESERVED FOR FUTURE USE

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	DOLLARS	CENTS
1-18-19			3417	2143480		
2						
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TOTAL FROM OTHER SIDE OR ATTACHED LIST						
PLEASE RE-ENTER TOTAL HERE						

DEPOSIT TICKET

TOTAL ITEMS
1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

60-1809/433
2071

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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



\$

2143480

⑆043318092⑆ 0011275588⑆

12



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fnb-online.com

Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
207151101 06/17/19 TO 15:48
DDA Deposit W/Funds Available
Acct# XXXX275588 \$8,741.12

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	6/11/2019 Discount	Payment
6/11/2019	Bill	June 4, 2019	8,741.12	8,741.12		8,741.12
					Check Amount	8,741.12

DATE 6/17/19

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	3454	
2		874112
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	8741	12

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



First National Bank

\$

8741.12

DEPOSIT TICKET

TOTAL ITEMS

1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

60-1809/433
2071

RE-ENTER GRAND TOTAL IN SCREENED BOXES

⑆043318092⑆ 0011275588⑆

12

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First National Bank

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FNB Online™
fnb-online.com

Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg

207105119 10/07/19 TD 15:31

DDA Deposit W/Funds Available

Cash in .00

Checks in 16,485.04

Acct# 11275588 \$16,485.04

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

Operation Our Town, Inc.

NAME: County of Blair

CHECK DATE: 9/26/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/26/2019	Bill	September 9, 2019	16,485.04	16,485.04		16,485.04
					Check Amount	16,485.04

M&T Checking 4864 2019 budget

16,485.04

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NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE • THIS PORTION IS NON-NEGOTIABLE

THIS CHECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND A WATERMARK - HOLD UP TO THE LIGHT TO VERIFY

Operation Our Town, Inc.
5506 6th Avenue, Rear
Altoona, PA 16602

M&T Bank
60-295/313

3497

Void after 90 days

DATE	9/26/2019
AMOUNT	**16,485.04

PAY ***Sixteen Thousand Four Hundred Eighty-Five and 04/100 Dollars

Two Signatures Required If Over \$10,000

TO THE
ORDER
OF
County of Blair
Office of DA
423 Allegheny St Ste 421
Hollidaysburg PA 16648-2022

M. Fore

J. [Signature]

MEMO: 2019 budget

CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT BORDER & FLUORESCENT FIBERS

⑈ 3497 ⑈ ⑆ 031302955 ⑆ 9839884864 ⑈

DATE	DOLLARS	CENTS
10/7/19		
	CURRENCY	
	COINS	
	TOTAL CASH	
	CHECKS	16485 04
	13497	
	2	
	3	
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	TOTAL FROM OTHER SIDE OR ATTACHED LIST	16485 04
	PLEASE ENTER TOTAL HERE	16485 04

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



\$

16485.04

⑆ 043318092 ⑆ 0011275588 ⑆

12

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