



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
207108109 01/24/20 TO 15:52
DDA Deposit W/Funds Available
Acct# XXXX5588 \$26,275.52

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

Operation Our Town, Inc.

NAME County of Blair

3527

CHECK DATE: 1/14/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/14/2020	Bill	January 6, 2020	26,275.52	26,275.52		26,275.52
					Check Amount	26,275.52

M&T Checking 4864 2019 budget

26,275.52

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DATE 1-24-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	2627	52
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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.

60-1809/43 207

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

\$

2627.52

⑆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



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Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
207150173 06/29/20 10 15:50
DDA Deposit W/Funds Available
Acct# XXXX275588 \$5,659.97

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

Operation Our Town, Inc.

3556

NAME: County of Blair

CHECK DATE: 6/25/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/25/2020	Bill	June 16, 2020	5,659.97	5,659.97		5,659.97
					Check Amount	5,659.97

M&T Checking 4864 2020 budget

5,659.97

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DATE	DOLLARS	CENTS
6/25/20		
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
13556	56599	
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		565997

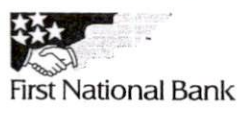
DEPOSIT TICKET
TOTAL ITEMS

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 ALLEGHENY ST
HOLLIDAYSBURG PA 16648



\$

565997

⑆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

Operation Our Town, Inc.
NAME: County of Blair

3556

CHECK DATE: 6/25/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/25/2020	Bill	June 16, 2020	5,659.97	5,659.97		5,659.97
				Check Amount		5,659.97

M&T Checking 4864 2020 budget 5,659.97

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

3556

Void after 90 days

DATE	6/25/2020
AMOUNT	**5,659.97

PAY ***Five Thousand Six Hundred Fifty-Nine and 97/100 Dollars

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

Two Signatures Required If Over \$10,000

[Signature]

MEMO: 2020 budget

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

⑆3556⑆ ⑆031302955⑆ 9839884864⑆



First National Bank

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Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
20710776 08/05/20 TO 15:55
DDA Deposit W/Funds Available
Acct# XXXX5588 \$21,164.56

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

Operation Our Town, Inc.

NAME: County of Blair

3562

CHECK DATE: 7/30/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/30/2020	Bill	July 29, 2020	21,164.56	21,164.56		21,164.56
					Check Amount	21,164.56

M&T Checking 4864 2020 budget

21,164.56

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DATE 8/5/20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	21164	56
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

DEPOSIT TICKET
TOTAL ITEMS

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 ALLEGHENY ST
HOLLIDAYSBURG PA 16648



\$ 21164.56

⑆043318092⑆ 0011275588⑆ 12

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

M&T Bank
60-295/313

3562

Void after 90 days

DATE	7/30/2020
AMOUNT	**21,164.56

PAY ***Twenty-One Thousand One Hundred Sixty-Four and 56/100 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

[Signatures]

MEMO: 2020 budget

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

⑆3562⑆ ⑆031302955⑆ 9839884864⑆

Operation Our Town, Inc.
NAME: County of Blair

CHECK DATE: 7/30/2020

3562

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/30/2020	Bill	July 29, 2020	21,164.56	21,164.56		21,164.56
				Check Amount		21,164.56
M&T Checking 4864	2020 budget					21,164.56



First National Bank

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Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Hollidaysburg
207107110 10/27/20 TO 15:52
DDA Deposit W/Funds Available
Acct# XXXX5588 \$16,264.70

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

Operation Our Town, Inc. NAME: County of Blair

10/20/2020 Date
 Type Reference Bill October 7, 2020
 Original Amt. 16,264.70
 Balance Due 16,264.70
 Discount
 Payment 16,264.70
 Check Amount 16,264.70

M&T Checking 4864 2020 budget 16,264.70

DEPOSIT TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 60-1809/43: 207

DATE	DOLLARS	CENTS
10-27-20	16,264	70
CURRENCY COINS		
TOTAL CASH		
CHECKS		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

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



\$ 16,264.70

⑆043318092⑆ 0011275588⑆ 12

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

Void after 90 days
 DATE 10/20/2020
 AMOUNT **16,264.70

PAY ***Sixteen Thousand Two Hundred Sixty-Four and 70/100 Dollars

Two Signatures Required If Over \$10,000

County of Blair
 Office of DA

ORDER 423 Allegheny St Ste 421
 OF Hollidaysburg PA 16648-2022

MEMO: 2020 budget

⑆3604⑆ ⑆031302955⑆ ⑆839884864⑆