

HOLLIDAYSBURG DWNTWN 224 ALLEGHENY ST HOLLIDAYSBURG, PA 0166480000

Processing Date: 04/19/2022 15:41:01 #250

Calendar Date: 04/19/2022 07

Deposit Checking/MMA \$4,583.22 XXXXXX5588

Deposits of checks not drawn on First National Bank way not be available for immediate withdrawal

Operation Our Town, Inc.

CHECK DATE:

4/12/2022

Type Reference Date 4/12/2022 Bill

April 6, 2022

Original Amt. 4,583.22 Balance Due 4,583.22 Discount

Payment 4.583.22

3746

Check Amount

4.583.22

DISTRICT ATTORNEY'S OFFICE

M&T Checking 4864

2022 budget

4,583.22

Operation Our Town, Inc.

5506 6th Avenue, Rear Altoona, PA 16602

M&T Bank 60-295/313

3746

Void after 90 days

DATE

Two Signatures Required If Over \$10,000

4/12/2022

AMOUNT

**4.583.22

***Four Thousand Five Hundred Eighty-Three and 22/100 Dollars

TO THE

County of Blair Office of DA

ORDER

423 Allegheny St, Ste 421

OF

Hollidaysburg PA 16648

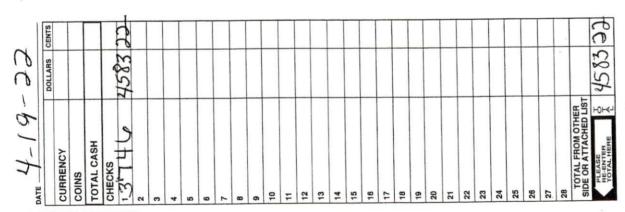
MEMO: 2022 budget

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

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

#3746# #031302955#

9839884864#



DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

60-1809/43

RE-ENTER GRAND TOTAL IN SCREENED BOXES

COUNTY OF BLAIR **BLAIR CO DISTRICT ATTORNEY**

SPECIAL OPERATIONS ACCOUNT **423 ALLELGHENY ST HOLLIDAYSBURG PA 16648**



458322



HOLLIDAYSBURG DWNTWN 224 ALLEGHENY ST HOLLIDAYSBURG, PA 0166480000

Processing Date: 10/25/2022 15:23:04 #126

Calendar Date: 10/25/2022 01

Deposit Checking/MMA \$16,628.95 XXXXXX5588

Deposits of checks not drawn on First Mational Bank may not be available for immediate withdrawal

Operation NAME: Count Slair CHECK DATE: 10/13/2022

| Date | ype | Reference | Original Amt. | Balance Due | Discount | 10/13/2022 | Bill | October 7, 2022 | 16,628.95 | Check Amount | 16,628.95 | 16,628.95 | Check Amount | 16,628.95 | Check Amount | 16,628.95 | Check Amount | Check

DECEIVED

OCT 2 0 2022

DISTRICT ATTORNEY'S

M&T Checking 4864

2022 budget.

16,628.95

Operation Our Town, Inc.

5506 6th Avenue, Rear Altoona, PA 16602 M&T Bank 60-295/313

3814

Void after 90 days

DATE 10/13/2022

**16.628.95

PAY ***Sixteen Thousand Six Hundred Twenty-Eight and 95/100 Dollars

County of Blair

10 THE Office of DA

ORDER 423 Allegheny St, Ste 421

OF Hollidaysburg PA 16648

MEMO: 2022 budget

Two Signatures Required If Over \$10,000

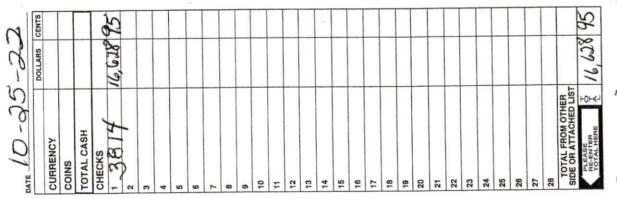
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CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPORT BORDER & FLUORESCENT FIBERS

HECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND A WATERMARK - HOLD UP TO THE LIGHT TO VER

"3814" CO31302955C

9839884864#



DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

> 60-1809/4: 20

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

\$

16628.95



Redefining Convenience in Banking

HOLLIDAYSBURG DWNTWN 224 ALLEGHENY ST HOLLIDAYSBURG, PA 0166480000

Processing Date: 08/02/2022 15:48:36 #179

Calendar Date: 08/02/2022 08

Deposit Checking/MMA \$2,290.43 XXXXXX5588

Deposits of checks not drawn on First Mational Bank may not be available for immediate withdrawal

Operation Our Town, Inc.
NAME: County of Blair

7/22/2022 CHECK DATE:

Discount Payment

Date 7/22/2022

Type Reference July 18, 2022 Bill

Original Amt. 2,290.43

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

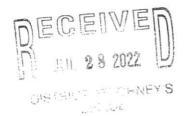
Balance Due 2,290.43

2,290.43

3772

Check Amount

2,290.43



M&T Checking 4864

2022 budget

2,290.43

Operation Our Town, Inc.

5506 6th Avenue, Rear Altoona, PA 16602

M&T Bank 60-295/313

3772

Void after 90 days

7/22/2022 DATE

AMOUNT

Two Signatures Required If Over \$10,000

**2.290.43

***Two Thousand Two Hundred Ninety and 43/100 Dollars

County of Blair

TO THE Office of DA

ORDER OF

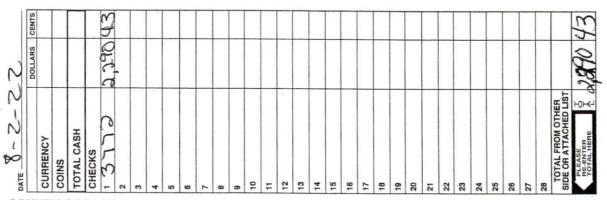
423 Allegheny St, Ste 421 Hollidaysburg PA 16648

MEMO: 2022 budget

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

#3772# CO31302955C

9839884864#



DEPOSIT TICKET TOTAL ITEMS DEPOSITS MAY NOT

BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 60-1809/43:

RE-ENTER GRAND TOTAL

COUNTY OF BLAIR **BLAIR CO DISTRICT ATTORNEY** SPECIAL OPERATIONS ACCOUNT

423 ALLELGHENY ST HOLLIDAYSBURG PA 16648



2290.43



HOLLIDAYSBURG DWNTWN 224 ALLEGHENY ST HOLLIDAYSBURG, PA 0166480000

Processing Date: 06/30/2022 13:50:17 #33

Calendar Date: 06/30/2022 05

Deposit Checking/MMA \$2,677.28 XXXXXX5588

Deposits of checks not drawn on First Mational Bank may not be available for immediate withdrawal

Operation Our Town, Inc. NAME: County of Blair

3762

6/27/2022 CHECK DATE: Type Reference Original Amt. Balance Due Date

June 22, 2022 6/27/2021 2 Bill

2,677.28

2,677.28

Discount

Payment 2,677.28

Check Amount

2,677.28

M&T Checking 4864

2022 budget

2,677.28

Operation Our Town, Inc.

5506 6th Avenue, Rear Altoona, PA 16602

M&T Bank 60-295/313 3762

Void after 90 days

6/27/2022 DATE

AMOUNT

**2,677.28

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

> 60-1809/43 20

***Two Thousand Six Hundred Seventy-Seven and 28/100 Dollars

County of Blair

TO THE Office of DA

ORDER 423 Allegheny St, Ste 421

OF Hollidaysburg PA 16648

MEMO: 2022 budget

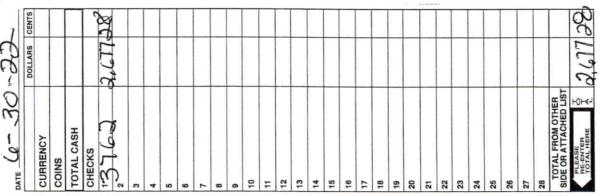
Two Signatures Required If Over \$10,000

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

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

3 7 6 2 F CO 3 1 3 O 2 9 5 5 F

9839884864#



COUNTY OF BLAIR BLAIR CO DISTRICT ATTORNEY

SPECIAL OPERATIONS ACCOUNT **423 ALLELGHENY ST HOLLIDAYSBURG PA 16648**

First National Bank

\$

267728

RE-ENTER GRAND TOTAL

IN SCREENED BOXES

1:0433180921: 0011275588II