

DEPOSIT RECORD COPY

COUNTY OF CECE...
DISTRICT ATTORNEY
DRUG FORFEITURE ACCOUNT
COURTHOUSE ROOM 404 BELLEFONTE, PA 16823

M&T Bank
Chelsea Square Office

DATE 9/23/2013

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
1	256,429	31
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE	256,429	31

\$ 256,429.31



Understanding what's important.

Bishop Street Office

If you have any questions, please call our Telephone Banking Center at 1-800-724-2440

Today's Date: 09/23/2013

Business Date: 09/24/2013

Time: 03:44 PM

Checking Deposit

\$256,429.31

4410 / 01

22

Thanks for visiting us today. We are happy to assist you!

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

CHECK NO. 56858

VENDOR NO. 14343

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
191 44601		36-00498989	256,429.31	FOREFEITED FUNDS

14343 CENTRE CO DISTRICT ATTORNEY'S OFFIC

QPS PRINT GROUP (888) 490-5855

WLB511312V1

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DEPOSIT RECORD COPY 60295-313
COUNTY OF CENTRE
 DISTRICT ATTORNEY
 DRUG FORFEITURE ACCOUNT
 COURTHOUSE ROOM 404 BELLEFONTE, PA 16823

M&T Bank
 Chelsea Square Office

DATE 9/23/2013

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY	9,674	88
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TOTAL FROM OTHER SIDE
 OR ATTACHED LIST

PLEASE
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 TOTAL HERE

9,674 88
 Checks and other items are received for deposit
 subject to the provisions of the Uniform Commercial

\$ 9,674 88



Understanding what's important.®

Bishop Street Office

If you have any questions, please
 call our Telephone Banking Center
 at 1-800-724-2440

Today's Date: 09/23/2013 Business Date: 09/24/2013

Time: 03:44 PM

Checking Deposit \$9,674.88

4410 / 01 21

Thanks for visiting us today.
 We are happy to assist you!

\$

Certificate Number:
 94010 100101 01/001

COUNTY OF CENTRE - GENERAL ACCOUNT

VENDOR NO. 14343

CHECK NO. 56639

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
191	44601	17342500	7,775.70	FORFEITED FUNDS
191	44601	67745297	1,899.18	FORFEITED FUNDS

14343 CENTRE CO DISTRICT ATTORNEY'S OFFIC