



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: January 1, 2018

DEPOSITS

Month Opening Balance	\$ 621,285.00
Deposit	\$ 10.00
TOTAL DEPOSITS	\$ 621,295.00

EXPENDITURES

Expenditures	\$ 7,559.54
TOTAL DEPOSITS	\$ 10.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 613,735.46

Report Submitted by:

Devin C. King, on behalf of Marvin Prater
Marvin Prater
Oconee County Conservation Bank Board Treasurer