



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: February 28, 2017

### DEPOSITS

Month Opening Balance	\$ 621,295.00
Deposit	\$ 0
<b>TOTAL DEPOSITS</b>	<b>\$ 621,295.00</b>

### EXPENDITURES

Expenditures	\$ 0.00
<b>TOTAL DEPOSITS</b>	<b>\$ 0.00</b>

### BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE **\$ 621,295.00**

Report Submitted by:

A handwritten signature in cursive script that reads "Marvin Prater".

Marvin Prater

Oconee County Conservation Bank Board Treasurer