



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: May 31, 2016

### DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
<b>TOTAL DEPOSITS</b>	<b>\$ 3,295.00</b>

### EXPENDITURES

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

### BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE **\$ 3,295.00**

Report Submitted by:

Marvin Prater  
Oconee County Conservation Bank Board Treasurer