



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: April 28, 2017

DEPOSITS

Month Opening Balance	\$ 621,295.00
Deposit	\$ 0
TOTAL DEPOSITS	\$ 621,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 621,295.00

Report Submitted by:

Marvin Prater

Oconee County Conservation Bank Board Treasurer



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, 2017

DEPOSITS

Month Opening Balance	\$ 621,295.00
Deposit	\$ 0
TOTAL DEPOSITS	\$ 621,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 621,295.00

Report Submitted by:

A handwritten signature in blue ink that reads "Marvin Prater".

Marvin Prater

Oconee County Conservation Bank Board Treasurer



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: June 30, 2017

DEPOSITS

Month Opening Balance	\$ 621,295.00
Deposit	\$ 0
TOTAL DEPOSITS	\$ 621,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 621,295.00

Report Submitted by:

Marvin Prater
Oconee County Conservation Bank Board Treasurer



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: July 31, 2017

DEPOSITS

Month Opening Balance	\$ 621,295.00
Deposit	\$ 0
TOTAL DEPOSITS	\$ 621,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

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

Report Submitted by:

Marvin Prater

Oconee County Conservation Bank Board Treasurer