



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: August 31, 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: \_\_\_\_\_

Marvin Prater  
Oconee County Conservation Bank Board Treasurer

*[Handwritten signature]*  
*[Handwritten signature]*, Chair



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: September 29, 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: \_\_\_\_\_

Marvin Prater  
Oconee County Conservation Bank Board Treasurer

*[Handwritten signature]*  
*[Handwritten signature]*, Chair



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: October 31, 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: \_\_\_\_\_

Marvin Prater  
Oconee County Conservation Bank Board Treasurer

*1 Marvin Prater, Chair*



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: November 10, 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: \_\_\_\_\_

Marvin Prater  
Oconee County Conservation Bank Board Treasurer

*Marvin Prater, Chair*



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: November 30, 2017

### DEPOSITS

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

### EXPENDITURES

Expenditures	\$ 10.00
<b>TOTAL DEPOSITS</b>	<b>\$ 0.00</b>

BALANCE IN ACCOUNT  
AS OF PERIOD ENDING DATE

**\$ 621,285.00**

Report Submitted by: \_\_\_\_\_

Marvin Prater  
Oconee County Conservation Bank Board Treasurer

*Marvin Prater, Chair*