



**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: December 31, 2012

DEPOSITS

Opening Balance		\$ 0.00
Deposit	12/19/2012	\$ 1,200.00
TOTAL DEPOSITS		\$ 1,200.00

EXPENDITURES

Expenditures		\$ 0.00
TOTAL DEPOSITS		\$ 0.00

**BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE**

\$ 1,200.00

Report Submitted by:

Marvin Prater

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer