



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 30, 2013

### DEPOSITS

|                       |                    |
|-----------------------|--------------------|
| Opening Balance       | \$ 1,420.00        |
| Deposit               | \$ 0.00            |
| <b>TOTAL DEPOSITS</b> | <b>\$ 1,420.00</b> |

### EXPENDITURES

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

BALANCE IN ACCOUNT  
AS OF PERIOD ENDING DATE

\$ 1,420.00

Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer