



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 30, 2014

DEPOSITS

Opening Balance	\$ 2,795.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 2,795.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 2,795.00
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Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer