



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: January 31, 2013

DEPOSITS

Opening Balance	\$ 1,200.00
Deposit	\$ 0.00
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:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer