



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: July 31, 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