

415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: October 30, 2013

DEPOSITS

 Opening Balance
 \$ 1,420.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 1,420.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 1,420.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: November 29, 2013

DEPOSITS

 Opening Balance
 \$ 1,420.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 1,420.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 1,420.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: December 31, 2013

DEPOSITS

 Opening Balance
 \$ 1,420.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 1,420.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 1,420.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: January 31, 2014

DEPOSITS

 Opening Balance
 \$ 1,420.00

 Deposit
 \$ 1,025.00

 TOTAL DEPOSITS
 \$ 2,445.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 2,445.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: February 28, 2014

DEPOSITS

 Opening Balance
 \$ 2,445.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 2,445.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 2,445.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: March 31, 2014

DEPOSITS

 Opening Balance
 \$ 2,445.00

 Deposit
 \$ 250.00

 TOTAL DEPOSITS
 \$ 2,695.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 2,695.00

Report Submitted by:

Mr. Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

	Period Ending:	March 31, 2014	
DEPOSITS	Opening Balance Deposit TOTAL DEPOSITS	\$ 2,445.00 \$ 250.00 \$ 2,695.00	
EXPENDITU	RES Expenditures TOTAL DEPOSITS	\$ 0.00 \$ 0.00	
BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE		\$ 2,695.00	
Report Submi	Mr. Marvin Prater	vation Bank Board Treasurer	



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

	Period Ending:	February 28, 2014	
DEPOSITS	Opening Balance Deposit TOTAL DEPOSITS	\$ 2,445.00 \$ 0.00 \$ 2,445.00	
EXPENDITU	RES Expenditures TOTAL DEPOSITS	\$ 0.00 \$ 0.00	
BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE		\$ 2,445.00	
Report Submi	Mr. Marvin Prater	ervation Bank Board Treasurer	



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

	Period Ending:	January 31, 2014	
DEPOSITS			
	Opening Balance	\$ 1,420.00	
	Deposit	\$ 1,025.00	
	TOTAL DEPOSITS	\$ 2,445.00	
EXPENDITU	RES		
	Expenditures	\$ 0.00	
	TOTAL DEPOSITS	\$ 0.00	
BALANCE IN	ACCOUNT		
BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE		\$ 2,445.00	
Report Submit	ted by:		
	Mr. Marvin Prater Oconee County Conse	rvation Bank Board Treasu	rer



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

	Period Endin	g: December 31, 2013	¥
DEPOSITS			
	Opening Balance	\$ 1,420.00	

Deposit \$ 0.00

TOTAL DEPOSITS \$ 1,420.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE \$ 1,420.00

Report Submitted by:

Mr. Marvin Prater
Oconee County Conservation Bank Board Treasurer



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

	Period Ending:	November 29, 2013	
DEPOSITS			
	Opening Balance	\$ 1,420.00	
	Deposit	\$ 0.00	
	TOTAL DEPOSITS	\$ 1,420.00	
EXPENDITU	JRES		
	Expenditures	\$ 0.00	
	TOTAL DEPOSITS	\$ 0.00	
BALANCE I	N ACCOUNT		
AS OF PERIOD ENDING DATE		\$ 1,420.00	
Report Subm			
	Mr. Marvin Prater	and the part of th	
	Oconee County Cons	servation Bank Board Treasurer	



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

	Period Ending:	October 30, 2013
DEPOSITS	Opening Balance Deposit TOTAL DEPOSITS	\$ 1,420.00 \$ 0.00 \$ 1,420.00
EXPENDITU	RES Expenditures TOTAL DEPOSITS	\$ 0.00 \$ 0.00
BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE		\$ 1,420.00
Report Submi	Mr. Marvin Prater	rvation Bank Board Treasurer

LET'S RIDE!!! AND BRING THE FAMILY!



3RD ANNUAL EVENT: BICYCLING, BBQ, BLUEGRASS, BREW

THIS EVENT BEGINS WITH TWO BICYCLE RIDES THAT WIND THROUGH SCENIC, RURAL ROADS IN THE FOOTHILLS AND VALLEYS OF THE BLUE RIDGE.

RETURN TO THE SWEEPING VIEWS AT CALYX FARMS ... AND THE FESTIVAL WHERE FAMILIES JOIN IN THE FUN. THERE WILL BE CRAFT VENDORS, GREAT MUSIC AND FUN FOR ALL AGES.

7 AM: RIDE REGISTRATION OPENS 8 AM: 60 MILE RIDE LEAVES 9 AM: 30 MILE RIDE BEGINS 11 AM - 2 PM: BBQ, BREW, BLUEGRASS AND FAMILY FUN

More information: http:// www.oconeeforever.org/ rallyvalley







OCONEE FOREVER

SUPPORTING CONSERVATION OF FARMS, WILDLIFE HABITAT AND SPECIAL NATURAL AREAS IN OCONEE COUNTY, SC

BRING YOUR FAMILY ... AND WHILE YOU'RE CYCLING THROUGH THE FOOTHILLS, THEY'LL BE ENJOYING THE GORGEOUS VIEWS AT CALYX FARMS WWW.CALYXFARMS.COM



BBQ, BLUEGRASS, BREW, BICYCLING ...
AND VIEWS

60 MILE RIDE MAP ROUTES

HTTP://WWW.mapmyride.com/routes/view/170747460 (ELEVATION GAIN @ 2800 FEET)

30 MILE RIDE MAP ROUTE

30 MILE RIDE MAP ROUTE: HTTP://WWW.MAPMYRIDE.COM/ROUTES/ VIEW/169595974



AN OUTREACH GROUP OF UPSTATE FOREVER

1510 BLUE RIDGE BLVD, SUITE 201 SENECA, SC 29672

More information: http:// www.oconeeforever.org/rallyvalley Or email: Oconeeforever@gmail.com

> HTTPS://WWW.FACEBOOK.COM/ GROUPS/331645003557787