



**OCONEE COUNTY  
CONSERVATION BANK BOARD**

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

**Treasurer's Report**

Community First Bank Account: \*\*\*\*\*183

Period Ending: August 29, 2014

**DEPOSITS**

Opening Balance	\$ 2,795.00
Deposit	\$ 0.00
<b>TOTAL DEPOSITS</b>	<b>\$ 2,795.00</b>

**EXPENDITURES**

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

**BALANCE IN ACCOUNT**

**AS OF PERIOD ENDING DATE** **\$ 2,795.00**

Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer