



**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, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE **\$ 3,295.00**

Report Submitted by:

Oconee County Conservation Bank Board Treasurer