



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: March 29, 2013

### DEPOSITS

Opening Balance	\$ 1,200.00
Deposit	\$ 100.00
<b>TOTAL DEPOSITS</b>	<b>\$ 1,300.00</b>

### EXPENDITURES

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

BALANCE IN ACCOUNT  
AS OF PERIOD ENDING DATE

**\$ 1,300.00**

Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer