



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: January 31, 2014

### DEPOSITS

Opening Balance	\$ 1,420.00
Deposit	\$ 1,025.00
<b>TOTAL DEPOSITS</b>	<b>\$ 2,445.00</b>

### EXPENDITURES

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

### BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 2,445.00
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Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer