



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 31, 2014

### DEPOSITS

Opening Balance	\$ 2,445.00
Deposit	\$ 250.00
<b>TOTAL DEPOSITS</b>	<b>\$ 2,695.00</b>

### EXPENDITURES

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

BALANCE IN ACCOUNT  
AS OF PERIOD ENDING DATE

\$ 2,695.00

Report Submitted by:

Mr. Marvin Prater

Oconee County Conservation Bank Board Treasurer