



**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: February 29, 2016

### DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
<b>TOTAL DEPOSITS</b>	<b>\$ 3,295.00</b>

### EXPENDITURES

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

### BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	<b>\$ 3,295.00</b>
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Report Submitted by:

Marvin Prater

Oconee County Conservation Bank Board Treasurer