

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>11/30/2017</u>	<u>12/29/2017</u>
Savings	\$36,956	\$36,957
Victim's Assistance	\$31,118	\$31,452
Court	\$6,538	\$4,025
Checking	\$189,757	\$230,968
Drug Seizure	\$4,741	\$4,742
Allocated Savings	\$42,512	\$42,514
Western Union	\$348	\$681
Certificate of Deposit	\$20,080	\$20,087
Police Reserve	\$27,007	\$27,008
Water/Sewer Reserve	\$72,014	\$72,015
Christmas Fund	\$536	\$3,069
<b>TOTAL</b>	<b>\$ 431,607</b>	<b>\$ 473,518</b>