

Town of North, SC
Account Statement

<u>Account Name</u>	<u>4/28/2017</u>	<u>5/31/2017</u>
Savings	\$ 36,950	\$ 36,951
Victim's Assistance	\$ 30,532	\$ 30,727
Court	\$ 3,291	\$ 7,393
Checking	\$ 222,328	\$ 228,989
Drug Seizure	\$ 4,740	\$ 4,740
Allocated Savings	\$ 66,499	\$ 42,501
Western Union	\$ 427	\$ 125
Certificate of Deposit	\$ 20,050	\$ 20,050
Police Reserve	\$ 18,003	\$ 18,004
Water/Sewer Reserve	\$ 24,004	\$ 48,005
TOTAL	\$ 426,824	\$ 437,485