

Town of North, SC
Account Statement

<u>Account Name</u>	<u>8/31/2017</u>	<u>9/29/2017</u>
Savings	\$36,954	\$36,955
Victim's Assistance	\$29,968	\$30,357
Court	\$8,117	\$7,277
Checking	\$236,472	\$187,186
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,507	\$42,508
Western Union	\$355	\$511
Certificate of Deposit	\$20,050	\$20,080
Police Reserve	\$18,005	\$27,006
Water/Sewer Reserve	\$48,009	\$72,010
TOTAL	\$ 445,178	\$ 428,631