

Town of North, SC
Account Statement

<u>Account Name</u>	<u>6/1/2018</u>	<u>6/29/2018</u>
Savings	\$36,962	\$36,963
Victim's Assistance	\$30,686	\$31,044
Court	\$4,956	\$4,403
Checking	\$200,765	\$257,406
Drug Seizure	\$4,743	\$4,743
Allocated Savings (depreciation)	\$42,523	\$42,524
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve (depreciation)	\$62,312	\$62,314
Water/Sewer Reserve (depreciation)	\$72,024	\$72,026
Christmas Fund	\$2,626	\$2,626
Museum Reserve	\$250	\$250
TOTAL	\$ 478,280	\$ 534,732