

Town of North, SC
Account Statement

<u>Account Name</u>	<u>7/31/2017</u>	<u>8/31/2017</u>
Savings	\$36,953	\$36,954
Victim's Assistance	\$29,190	\$29,968
Court	\$11,505	\$8,117
Checking	\$273,382	\$236,472
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,505	\$42,507
Western Union	\$125	\$355
Certificate of Deposit	\$20,050	\$20,050
Police Reserve	\$18,005	\$18,005
Water/Sewer Reserve	\$48,007	\$48,009
TOTAL	\$ 484,463	\$ 445,178