

Town of North, SC
Account Statement

<u>Account Name</u>	<u>6/30/2017</u>	<u>7/31/2017</u>
Savings	\$ 36,952	\$36,953
Victim's Assistance	\$ 31,185	\$29,190
Court	\$ 8,962	\$11,505
Checking	\$ 278,446	\$273,382
Drug Seizure	\$ 4,740	\$4,741
Allocated Savings	\$ 42,503	\$42,505
Western Union	\$ 216	\$125
Certificate of Deposit	\$ 20,050	\$20,050
Police Reserve	\$ 18,004	\$18,005
Water/Sewer Reserve	\$ 48,006	\$48,007
TOTAL	\$ 489,064	\$ 484,463