

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>10/31/2017</u>	<u>11/30/2017</u>
Savings	\$36,956	\$36,956
Victim's Assistance	\$30,803	\$31,118
Court	\$6,052	\$6,538
Checking	\$228,411	\$189,757
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,510	\$42,512
Western Union	\$731	\$348
Certificate of Deposit	\$20,080	\$20,080
Police Reserve	\$27,006	\$27,007
Water/Sewer Reserve	\$72,012	\$72,014
Christmas Fund	\$837	\$536
<b>TOTAL</b>	<b>\$ 470,139</b>	<b>\$ 431,607</b>