

Town of North, SC
Account Statement

<u>Account Name</u>	<u>1/31/2018</u>	<u>2/28/2018</u>
Savings	\$36,958	\$36,959
Victim's Assistance	\$31,655	\$31,903
Court	\$3,180	\$5,801
Checking	\$193,077	\$61,990
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,516	\$42,517
Western Union	\$529	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,008	\$27,009
Water/Sewer Reserve	\$72,017	\$72,019
Christmas Fund	\$2,607	\$2,626
TOTAL	\$ 434,376	\$ 305,999