

Town of North, SC
Account Statement

<u>Account Name</u>	<u>12/29/2017</u>	<u>1/31/2018</u>
Savings	\$36,957	\$36,958
Victim's Assistance	\$31,452	\$31,655
Court	\$4,025	\$3,180
Checking	\$230,968	\$193,077
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,514	\$42,516
Western Union	\$681	\$529
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,008	\$27,008
Water/Sewer Reserve	\$72,015	\$72,017
Christmas Fund	\$3,069	\$2,607
TOTAL	\$ 473,518	\$ 434,376