

Town of North, SC  
Account Statement

<u>Account Name</u>	<u>9/29/2017</u>	<u>10/31/2017</u>
Savings	\$36,955	\$36,956
Victim's Assistance	\$30,357	\$30,803
Court	\$7,277	\$6,052
Checking	\$187,186	\$228,411
Drug Seizure	\$4,741	\$4,741
Allocated Savings	\$42,508	\$42,510
Western Union	\$511	\$731
Certificate of Deposit	\$20,080	\$20,080
Police Reserve	\$27,006	\$27,006
Water/Sewer Reserve	\$72,010	\$72,012
Christmas Fund	\$0	\$837
<b>TOTAL</b>	<b>\$ 428,631</b>	<b>\$ 470,139</b>