

Town of North, SC
Account Statement

<u>Account Name</u>	<u>3/30/2018</u>	<u>4/30/2018</u>
Savings	\$36,960	\$36,961
Victim's Assistance	\$32,292	\$30,526
Court	\$6,326	\$3,803
Checking	\$150,996	\$150,906
Drug Seizure	\$4,742	\$4,742
Allocated Savings	\$42,519	\$42,521
Western Union	\$346	\$346
Certificate of Deposit	\$20,087	\$20,087
Police Reserve	\$27,010	\$62,311
Water/Sewer Reserve	\$72,021	\$72,021
Christmas Fund	\$2,626	\$2,626
TOTAL	\$ 395,925	\$ 426,850