



County of Pickens, South Carolina

02/16/2018 10:35
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349210	02/16/2018	MANUAL	000468 SC DEPT OF REVENUE	7,038.10			
			1 CHECKS CASH ACCOUNT TOTAL	7,038.10	.00		



County of Pickens, South Carolina

02/16/2018 10:35
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	7,038.10	.00
----------	-------------	----------	-----

** END OF REPORT - Generated by Susan Rice **