



County of Pickens, South Carolina

03/12/2020 11:25
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
366311	03/12/2020	MANUAL	002926 PICKENS COUNTY WATER AUTH	50,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	50,000.00	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	50,000.00	.00
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** END OF REPORT - Generated by Susan Rice **