



County of Pickens, South Carolina

03/12/2020 09:59
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
23571	03/11/2020	WIRE	004988 WELLS FARGO BANKS	12,472.33			
			1 CHECKS CASH ACCOUNT TOTAL	12,472.33	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

12,472.33

.00

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