



County of Pickens, South Carolina

06/20/2016 14:32
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 |
|---------|------------|--------|--------------------|-----------|---------|-------|------------|
| 333811 | 06/20/2016 | MANUAL | 000172 BI-LO | 1,021.68 | | | |
| | | | 1 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 1,021.68 | .00 | | |



County of Pickens, South Carolina

06/20/2016 14:32
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,021.68

.00

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