



County of Pickens, South Carolina

06/28/2012 08:26
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
298834	06/28/2012	PRINTED	000468 SC DEPT OF REVENUE	296.22			
298835	06/28/2012	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
298836	06/28/2012	PRINTED	002530 DIRECT DEPOSIT	10,360.42			
298837	06/28/2012	PRINTED	002928 PICKENS FAMILY COURT	635.16			
298838	06/28/2012	PRINTED	003803 CLERK OF COURT OF OCONEE	559.00			
298839	06/28/2012	PRINTED	006997 UNITED STATES TREASURY	248.08			
298840	06/28/2012	PRINTED	006997 UNITED STATES TREASURY	75.00			
298841	06/28/2012	PRINTED	009504 WELLS FARGO BANK, NA	5,434.85			
			8 CHECKS				
			CASH ACCOUNT TOTAL	17,653.46	.00		





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PG 2
apchkrcn

UNCLEARED

CLEARED

8 CHECKS

FINAL TOTAL

17,653.46

.00

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

