



County of Pickens, South Carolina

08/02/2018 16:04
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
353093	08/02/2018	MANUAL	012059 ROY B COSTNER	464.41			
			1 CHECKS				
			CASH ACCOUNT TOTAL	464.41	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	464.41	.00
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** END OF REPORT - Generated by Susan Rice **