



# County of Pickens, South Carolina

08/17/2018 08:46  
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
353421	08/17/2018	MANUAL	004917 CHRISTOPHER R BOWERS	1,120.55			
			1 CHECKS				
			CASH ACCOUNT TOTAL	1,120.55	.00		



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08/17/2018 08:46  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,120.55

.00

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