



County of Pickens, South Carolina

08/22/2016 12:01
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
335726	08/22/2016	MANUAL	000481 PICKENS COUNTY CLERK OF C	35,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	35,000.00	.00		



County of Pickens, South Carolina

08/22/2016 12:01
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	35,000.00	.00
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** END OF REPORT - Generated by Susan Rice **