



County of Pickens, South Carolina

09/19/2016 08:31
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
19204	09/16/2016	WIRE	003545 BANK OF AMERICA NA	62,117.59			
336314	09/19/2016	MANUAL	000468 SC DEPT OF REVENUE	9,058.55			
			2 CHECKS				
			CASH ACCOUNT TOTAL	71,176.14			.00



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

71,176.14

.00

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