



County of Pickens, South Carolina

12/18/2014 09:45
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
319707	12/18/2014	MANUAL	008810 JONSCOT GENERAL CONTRACTO	131,526.69			
			1 CHECKS CASH ACCOUNT TOTAL	131,526.69	.00		



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

131,526.69

.00

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