



# County of Pickens, South Carolina

01/12/2016 17:01  
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
329750	01/12/2016	MANUAL	000481 PICKENS COUNTY CLERK OF C	65,000.00			
			1 CHECKS CASH ACCOUNT TOTAL	65,000.00	.00		



# County of Pickens, South Carolina

01/12/2016 17:01  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

65,000.00

.00

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