



County of Pickens, South Carolina

01/23/2020 08:58
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
23389	01/16/2020	WIRE	004988 WELLS FARGO BANKS	1,586.18			
			1 CHECKS CASH ACCOUNT TOTAL	1,586.18	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,586.18

.00

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