



# County of Pickens, South Carolina

02/08/2018 09:11  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20903	02/01/2018	WIRE	000468 SC DEPT OF REVENUE	110,031.08			
			1 CHECKS CASH ACCOUNT TOTAL	110,031.08	.00		



# County of Pickens, South Carolina

02/08/2018 09:11  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

110,031.08

.00

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