



County of Pickens, South Carolina

03/19/2015 09:46
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
17095	03/12/2015	WIRE	003545 BANK OF AMERICA NA	35,259.75			
17096	03/12/2015	WIRE	003545 BANK OF AMERICA NA	80.83			
17097	03/12/2015	WIRE	003545 BANK OF AMERICA NA	41.92			
17098	03/12/2015	WIRE	003545 BANK OF AMERICA NA	-31.80			
17099	03/12/2015	WIRE	003545 BANK OF AMERICA NA	48.11			
17100	03/12/2015	WIRE	003545 BANK OF AMERICA NA	49.89			
17101	03/12/2015	WIRE	003545 BANK OF AMERICA NA	320.00			
17102	03/12/2015	WIRE	003545 BANK OF AMERICA NA	340.00			
17103	03/12/2015	WIRE	003545 BANK OF AMERICA NA	1,132.12			
17104	03/12/2015	WIRE	003545 BANK OF AMERICA NA	26.66			
17105	03/12/2015	WIRE	003545 BANK OF AMERICA NA	39.63			
17106	03/12/2015	WIRE	003545 BANK OF AMERICA NA	746.52			
17107	03/12/2015	WIRE	003545 BANK OF AMERICA NA	362.52			
17108	03/12/2015	WIRE	003545 BANK OF AMERICA NA	32.82			
17109	03/12/2015	WIRE	003545 BANK OF AMERICA NA	51.35			
17110	03/12/2015	WIRE	003545 BANK OF AMERICA NA	-156.17			
17111	03/12/2015	WIRE	003545 BANK OF AMERICA NA	318.74			
17112	03/12/2015	WIRE	003545 BANK OF AMERICA NA	78.97			
17113	03/12/2015	WIRE	003545 BANK OF AMERICA NA	139.10			
17114	03/12/2015	WIRE	003545 BANK OF AMERICA NA	531.06			
17115	03/12/2015	WIRE	003545 BANK OF AMERICA NA	45.59			
17116	03/12/2015	WIRE	003545 BANK OF AMERICA NA	57.55			
17117	03/12/2015	WIRE	003545 BANK OF AMERICA NA	2,175.36			
17118	03/12/2015	WIRE	003545 BANK OF AMERICA NA	126.00			
17119	03/12/2015	WIRE	003545 BANK OF AMERICA NA	87.09			
17120	03/12/2015	WIRE	003545 BANK OF AMERICA NA	476.28			
17121	03/12/2015	WIRE	003545 BANK OF AMERICA NA	539.28			
17122	03/12/2015	WIRE	003545 BANK OF AMERICA NA	104.95			
17123	03/12/2015	WIRE	003545 BANK OF AMERICA NA	84.31			
17124	03/12/2015	WIRE	003545 BANK OF AMERICA NA	223.38			
17125	03/12/2015	WIRE	003545 BANK OF AMERICA NA	22.89			
17126	03/12/2015	WIRE	003545 BANK OF AMERICA NA	-81.94			
17127	03/12/2015	WIRE	003545 BANK OF AMERICA NA	122.56			
17128	03/12/2015	WIRE	003545 BANK OF AMERICA NA	105.54			
17129	03/12/2015	WIRE	003545 BANK OF AMERICA NA	34.79			
17130	03/12/2015	WIRE	003545 BANK OF AMERICA NA	157.19			
36 CHECKS CASH ACCOUNT TOTAL				43,692.84	.00		



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

36 CHECKS

FINAL TOTAL

43,692.84

.00

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