



County of Pickens, South Carolina

05/08/2014 12:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314559	05/08/2014	MANUAL	011099 F & M DEVELOPMENT INC	19,925.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	19,925.00	.00		



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05/08/2014 12:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

19,925.00

.00

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