



# County of Pickens, South Carolina

05/22/2017 14:33  
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
342699	05/22/2017	MANUAL	011995 SC PREMIERE CINEMA LLC	1,638.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	1,638.00	.00		



# County of Pickens, South Carolina

05/22/2017 14:33  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,638.00

.00

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