



County of Pickens, South Carolina

06/19/2017 08:26
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
20159	06/16/2017	WIRE	003545 BANK OF AMERICA NA	40,515.20			
343359	06/19/2017	MANUAL	000468 SC DEPT OF REVENUE	7,156.09			
			2 CHECKS				
			CASH ACCOUNT TOTAL	47,671.29	.00		



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AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

47,671.29

.00

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