



County of Pickens, South Carolina

08/09/2013 14:49
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
308461	08/09/2013	MANUAL	002589 OTIS ELEVATOR COMPANY	3,713.87			
			1 CHECKS	CASH ACCOUNT TOTAL	3,713.87	.00	



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

3,713.87

.00

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