



# County of Pickens, South Carolina

08/09/2016 14:26  
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 |
|---------|------------|--------|----------------------------------|-----------|---------|-------|------------|
| 335459  | 08/09/2016 | MANUAL | 000199 LEADERSHIP PICKENS COUNTY | 400.00    |         |       |            |
|         |            |        | 1 CHECKS CASH ACCOUNT TOTAL      | 400.00    | .00     |       |            |



# County of Pickens, South Carolina

08/09/2016 14:26  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

400.00

.00

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