



County of Pickens, South Carolina

10/14/2016 08:34
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
337078	10/14/2016	MANUAL	011511 THE WHITMIRE CO LLC	5,000.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	5,000.00	.00		



County of Pickens, South Carolina

10/14/2016 08:34
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	5,000.00	.00
----------	-------------	----------	-----

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