



# County of Pickens, South Carolina

12/19/2017 16:27  
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
347737	12/19/2017	MANUAL	002089 DACUSVILLE REC ASSOCIATIO	12,500.00			
			1 CHECKS CASH ACCOUNT TOTAL	12,500.00	.00		



# County of Pickens, South Carolina

12/19/2017 16:27  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

12,500.00

.00

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