



County of Pickens, South Carolina

01/08/2018 15:54
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
348230	01/08/2018	MANUAL	000082 PICKENS WATER DEPARTMENT	468.20			
			1 CHECKS CASH ACCOUNT TOTAL	468.20	.00		



County of Pickens, South Carolina

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susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

468.20

.00

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