



County of Pickens, South Carolina

01/15/2016 12:34
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
18353	01/15/2016	WIRE	003545 BANK OF AMERICA NA	38,102.17			
329930	01/15/2016	MANUAL	000468 SC DEPT OF REVENUE	3,370.02			
			2 CHECKS				
			CASH ACCOUNT TOTAL	41,472.19	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

41,472.19

.00

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