



# County of Pickens, South Carolina

02/16/2018 13:01  
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
349211	02/16/2018	MANUAL	000468 SC DEPT OF REVENUE	1,824.07			
			1 CHECKS				
			CASH ACCOUNT TOTAL	1,824.07	.00		



# County of Pickens, South Carolina

02/16/2018 13:01  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,824.07

.00

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