



County of Pickens, South Carolina

02/27/2017 14:17
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
19755	02/24/2017	WIRE	003545 BANK OF AMERICA NA	99,056.31			
340667	02/27/2017	MANUAL	002297 SC COMMISSION ON CLE	50.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	99,106.31	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

99,106.31

.00

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