



County of Pickens, South Carolina

03/16/2018 14:37
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
349886	03/16/2018	MANUAL	000468 SC DEPT OF REVENUE	10,243.57			
			1 CHECKS CASH ACCOUNT TOTAL	10,243.57	.00		



County of Pickens, South Carolina

03/16/2018 14:37
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

10,243.57

.00

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