



# County of Pickens, South Carolina

03/30/2016 10:52  
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
18598	03/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18599	03/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18600	03/28/2016	WIRE	010488 PNC BANK NA	17,567.50			
331872	03/30/2016	MANUAL	007341 MUNICIPAL EMERGENCY SERVI	10,059.10			
4 CHECKS CASH ACCOUNT TOTAL				53,918.60	.00		



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P 2  
apchkrcn

UNCLEARED

CLEARED

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4 CHECKS	FINAL TOTAL	53,918.60	.00
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\*\* END OF REPORT - Generated by Susan Rice \*\*