



# County of Pickens, South Carolina

04/15/2016 14:42  
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
18672	04/15/2016	WIRE	003545 BANK OF AMERICA NA	37,106.56			
332364	04/15/2016	MANUAL	000468 SC DEPT OF REVENUE	9,876.38			
			2 CHECKS				
			CASH ACCOUNT TOTAL	46,982.94	.00		



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AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

46,982.94

.00

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