



County of Pickens, South Carolina

05/18/2020 15:24
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
367185	05/18/2020	MANUAL	000468 SC DEPT OF REVENUE	3,660.94			
			1 CHECKS CASH ACCOUNT TOTAL	3,660.94	.00		



County of Pickens, South Carolina

05/18/2020 15:24
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

3,660.94

.00

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