



# County of Pickens, South Carolina

12/18/2017 09:18  
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
347734	12/18/2017	MANUAL	000468 SC DEPT OF REVENUE	5,105.21			
			1 CHECKS				
			CASH ACCOUNT TOTAL	5,105.21	.00		



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12/18/2017 09:18  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

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1 CHECKS	FINAL TOTAL	5,105.21	.00
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\*\* END OF REPORT - Generated by Susan Rice \*\*