



# County of Pickens, South Carolina

12/22/2017 09:33  
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
347856	12/22/2017	PRINTED	008357 VICKEY MALONE	672.00			
347857	12/22/2017	PRINTED	012251 JERRY W ROACH	455.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	1,127.00			.00



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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

1,127.00

.00

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