



County of Pickens, South Carolina

05/29/2014 15:16
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
315076	05/29/2014	MANUAL	010914 TERRA BOUND SOLUTIONS	1,727.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,727.00	.00		



County of Pickens, South Carolina

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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,727.00

.00

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