



# County of Pickens, South Carolina

06/20/2014 10:56  
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
315490	06/20/2014	MANUAL	000001 COUNTY OF PICKENS	150.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	150.00	.00		



# County of Pickens, South Carolina

06/20/2014 10:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

150.00

.00

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