



County of Pickens, South Carolina

07/25/2014 10:07
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
316282	07/25/2014	PRINTED	000383 EASLEY FOOTHILLS PLAYHOUS	2,000.00			
316283	07/25/2014	PRINTED	000575 PICKENS COUNTY HISTORICAL	2,000.00			
316284	07/25/2014	PRINTED	001207 GREATER PICKENS CHAMBER O	3,000.00			
316285	07/25/2014	PRINTED	002800 PENDLETON DISTRICT COMMIS	10,000.00			
316286	07/25/2014	PRINTED	003934 CENTRAL BUSINESS COUNCIL	1,000.00			
316287	07/25/2014	PRINTED	004897 PUMPKINTOWN COMMUNITY CLU	4,000.00			
316288	07/25/2014	PRINTED	004901 BIRCHWOOD CENTER FOR ARTS	3,000.00			
316289	07/25/2014	PRINTED	008815 BIG LEAGUE BASEBALL WORLD	15,000.00			
316290	07/25/2014	PRINTED	009792 PRESERVING OUR SOUTHERN A	2,000.00			
316291	07/25/2014	PRINTED	010566 CENTRAL HERITAGE SOCIETY	1,500.00			
316292	07/25/2014	PRINTED	010569 CLEMSON AREA AFRICAN AMER	2,000.00			
316293	07/25/2014	PRINTED	010579 OCONEE CONSERVATORY OF FI	4,500.00			
316294	07/25/2014	PRINTED	010629 PICKENS REVITALIZATION AS	2,000.00			
316295	07/25/2014	PRINTED	010850 GREATER CLEMSON BLUES FES	3,000.00			
14 CHECKS CASH ACCOUNT TOTAL				55,000.00	.00		



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UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

55,000.00

.00

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