



County of Pickens, South Carolina

01/09/2014 15:58
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
311969	01/09/2014	MANUAL	000527 SCDMV - REVENUE ACCOUN	20.00			
311970	01/09/2014	MANUAL	000527 SCDMV - REVENUE ACCOUN	20.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	40.00	.00		



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AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

40.00

.00

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