



County of Pickens, South Carolina

01/17/2017 10:58
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
19600	01/13/2017	WIRE	003545 BANK OF AMERICA NA	37,306.53			
339704	01/17/2017	MANUAL	011786 O S PRODUCTIONS	3,000.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	40,306.53	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

40,306.53

.00

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