



County of Pickens, South Carolina

07/10/2017 09:28
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20227	07/07/2017	WIRE	010254 FIFTH THIRD BANK	148,675.80			
343928	07/10/2017	MANUAL	012059 ROY B COSTNER	1,212.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	149,887.80			.00



County of Pickens, South Carolina

07/10/2017 09:28
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

149,887.80

.00

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