



County of Pickens, South Carolina

08/14/2018 11:09
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
353279	08/14/2018	PRINTED	000088 TOWN OF CENTRAL	14,487.00			
			1 CHECKS CASH ACCOUNT TOTAL	14,487.00	.00		



County of Pickens, South Carolina

08/14/2018 11:09
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

14,487.00

.00

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