



County of Pickens, South Carolina

10/30/2014 13:31
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
318491	10/30/2014	MANUAL	002308 BEACH COVE RESORT	435.12			
318492	10/30/2014	MANUAL	009587 SCLE VICTIM ADVOCATE ASSO	400.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	835.12	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

835.12

.00

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