



County of Pickens, South Carolina

05/29/2014 09:45
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
315075	05/29/2014	MANUAL	001947 J & R FENCE COMPANY	10,583.16			
			1 CHECKS				
			CASH ACCOUNT TOTAL	10,583.16	.00		



County of Pickens, South Carolina

05/29/2014 09:45
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

10,583.16

.00

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