



County of Pickens, South Carolina

06/08/2020 09:02
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
23879	06/08/2020	EFT	009504 WELLS FARGO BANK, NA	7,116.19			
23880	06/08/2020	EFT	011293 FLORES & ASSOCIATES LLC	6,483.81			
367354	06/08/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
367355	06/08/2020	PRINTED	002530 DIRECT DEPOSIT	5,457.48			
367356	06/08/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	576.24			
367357	06/08/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
			6 CHECKS				
			CASH ACCOUNT TOTAL	20,590.97	.00		



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P 2
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UNCLEARED

CLEARED

6 CHECKS	FINAL TOTAL	20,590.97	.00
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** END OF REPORT - Generated by Susan Rice **