



County of Pickens, South Carolina

07/09/2018 10:02
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 |
|---------|------------|--------|-----------------------------|-----------|---------|-------|------------|
| 352411 | 07/09/2018 | MANUAL | 000116 EASLEY RESCUE SQUAD | 13,265.72 | | | |
| 352412 | 07/09/2018 | MANUAL | 000118 PICKENS RESCUE SQUAD | 9,473.26 | | | |
| 352413 | 07/09/2018 | MANUAL | 000522 CENTRAL RESCUE | 1,898.86 | | | |
| | | | 3 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 24,637.84 | .00 | | |



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

24,637.84

.00

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