



County of Pickens, South Carolina

07/20/2017 10:58
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20251	07/14/2017	WIRE	003545 BANK OF AMERICA NA	52,006.83			
			1 CHECKS CASH ACCOUNT TOTAL	52,006.83	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

52,006.83

.00

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