



County of Pickens, South Carolina

08/16/2018 14:39
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
353420	08/16/2018	MANUAL	000468 SC DEPT OF REVENUE	176.00			
			1 CHECKS	CASH ACCOUNT TOTAL	176.00	.00	



County of Pickens, South Carolina

08/16/2018 14:39
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

176.00

.00

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