



County of Pickens, South Carolina

12/19/2017 15:01
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
20748	12/19/2017	MANUAL	011817 JONATHAN JARED CANTY	1,060.00			
			1 CHECKS	CASH ACCOUNT TOTAL	1,060.00	.00	



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

1,060.00

.00

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