



County of Pickens, South Carolina

04/07/2016 12:31
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
332230	04/07/2016	MANUAL	006486 ROPER LAW FIRM LLC	7,280.00			
			1 CHECKS	CASH ACCOUNT TOTAL	7,280.00	.00	



County of Pickens, South Carolina

04/07/2016 12:31
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

7,280.00

.00

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