



# County of Pickens, South Carolina

07/13/2018 09:19  
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
352623	07/13/2018	MANUAL	009691 ANOTHER PRINTER INC	6,984.96			
			1 CHECKS CASH ACCOUNT TOTAL	6,984.96	.00		



# County of Pickens, South Carolina

07/13/2018 09:19  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

6,984.96

.00

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