



# County of Pickens, South Carolina

07/19/2012 08:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

PG 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13002	07/13/2012	WIRE	003545 BANK OF AMERICA NA	41,788.76			
13003	07/13/2012	WIRE	003545 BANK OF AMERICA NA	252.52			
13004	07/13/2012	WIRE	003545 BANK OF AMERICA NA	23.53			
13005	07/13/2012	WIRE	003545 BANK OF AMERICA NA	50.89			
13006	07/13/2012	WIRE	003545 BANK OF AMERICA NA	270.06			
13007	07/13/2012	WIRE	003545 BANK OF AMERICA NA	54.36			
13008	07/13/2012	WIRE	003545 BANK OF AMERICA NA	172.59			
13009	07/13/2012	WIRE	003545 BANK OF AMERICA NA	19.24			
13010	07/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13011	07/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13012	07/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13013	07/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13014	07/13/2012	WIRE	003545 BANK OF AMERICA NA	25.00			
13015	07/13/2012	WIRE	003545 BANK OF AMERICA NA	9.95			
13016	07/13/2012	WIRE	003545 BANK OF AMERICA NA	10.00			
13017	07/13/2012	WIRE	003545 BANK OF AMERICA NA	384.63			
13018	07/13/2012	WIRE	003545 BANK OF AMERICA NA	255.86			
13019	07/13/2012	WIRE	003545 BANK OF AMERICA NA	-1,284.00			
13020	07/13/2012	WIRE	003545 BANK OF AMERICA NA	55.76			
13021	07/13/2012	WIRE	003545 BANK OF AMERICA NA	671.43			
13022	07/13/2012	WIRE	003545 BANK OF AMERICA NA	4.26			
13023	07/13/2012	WIRE	003545 BANK OF AMERICA NA	126.40			
13024	07/13/2012	WIRE	003545 BANK OF AMERICA NA	17.63			
23 CHECKS							
CASH ACCOUNT TOTAL				43,008.87	.00		





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PG 2  
apchkrcn

UNCLEARED

CLEARED

23 CHECKS

FINAL TOTAL

43,008.87

.00

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

