



# County of Pickens, South Carolina

10/17/2016 09:24  
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
19310	10/14/2016	WIRE	003545 BANK OF AMERICA NA	43,456.42			
337078	10/14/2016	MANUAL	011511 THE WHITMIRE CO LLC	5,000.00			
337079	10/17/2016	MANUAL	000468 SC DEPT OF REVENUE	16,953.34			
			3 CHECKS				
			CASH ACCOUNT TOTAL	65,409.76	.00		



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AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

65,409.76

.00

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