



County of Pickens, South Carolina

10/31/2013 13:19
susandr

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
310419	10/31/2013	MANUAL	002239 BENSON FORD - MERCURY	12,345.00			
			1 CHECKS CASH ACCOUNT TOTAL	12,345.00	.00		



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susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

12,345.00

.00

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