



# County of Pickens, South Carolina

11/17/2015 10:00  
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
327152	11/17/2015	MANUAL	000596 SC DEPT OF NATURAL RESOUR	80.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	80.00	.00		



# County of Pickens, South Carolina

11/17/2015 10:00  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

80.00

.00

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