



County of Pickens, South Carolina

12/02/2016 14:30
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
19461	12/02/2016	WIRE	000468 SC DEPT OF REVENUE	85,573.98			
338598	12/02/2016	MANUAL	001028 MUSIC MAKER	1,125.00			
338599	12/02/2016	MANUAL	011786 O S PRODUCTIONS	3,906.44			
			3 CHECKS				
			CASH ACCOUNT TOTAL	90,605.42	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

90,605.42

.00

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