



County of Pickens, South Carolina

12/02/2016 16:14
susandr

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
338601	12/02/2016	MANUAL	011786 O S PRODUCTIONS	2,400.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	2,400.00	.00		



County of Pickens, South Carolina

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susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

2,400.00

.00

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