

TABLE 177-3

* INTERNATIONAL ACCOUNTING DOCUMENTATION

R U L E	A	B	C	D
	If documents are or pertain to	consisting of	which are	then
7	*foreign military sales (FMS) case files	*United States Department of Defense Offer and Acceptance, collection history with receipts, disbursement documentation, delivery history with FMS transactions, audit summary sheets, computer ledger listings, and miscellaneous correspondence pertaining to the case	at AFAFC	*destroy 10 years after FY in which case is closed.
8	detailed balance of payment transactions	*reports of cash transactions affecting funds disbursed and/or collected		*destroy 10 years after FY in which created.
9	foreign military sales (FMS) billing	*copies of statements of FMS transactions submitted to foreign governments and supporting documentation consisting of various computer listings and related correspondence; delivery, and case control listings		
*10		operational copies of documents in rule 9		destroy after 8 subsequent cycles have been received.

TABLE 177-3 (Continued)

R U L E	A If documents are or pertain to	B consisting of	C which are	D then
*11	collection and disbursement vouchers	operational copies		destroy after posting/ balancing actions are complete or when purpose has been served.
*12		copies of vouchers and supporting documents maintained centrally for research and audit purposes		retire to Denver FARC after 3 years where they are destroyed 10 years after FY in which created.
*13	command reimburse- ments	command lists, accounts, payable lists, noninter- fund transactions lists, and other products supporting FMS reimburse- ments to commands		
*14		operational copies		destroy 3 years after discrepancies are resolved.
*15	reports of item discrepancies	forms, lists, etc., dis- crepancies and related correspondence	<p>Amended by R. Wire per M. Vandergraaf, 8/5/81</p>	retire to Denver FARC 3 years after discrepancy is resolved, ^{and destroy 10 years} after discrepancy is resolved, hold for 7 additional years and destroyed.
*16	Army and Navy ini- tial loading mater- ial	initial load cumulative list, case spread sheets, audit notes, FMS trans- actions, and related documentation		destroy 10 years after FY in which created.

TABLE 177-3 (Continued)

R U L E	A	B	C	D
	If documents are or pertain to	consisting of	which are	then
*17	Army/Interfund ██████████	billing data which consists of Army Input Totals List, Rejected Army Interfund Transactions, Army Interfund Unmatches by Product Control Number (PCN), Register of Delete Out-of-Balance Actions taken, In-Balance Summary Cards List, Retail Stock Loss Allowance Transactions, Interfund Zero Balance Listings, Unidentified Input to Security Assistance Accounting Center (SAAC) Converter, FMS Interfund Summary Transactions, History File and other documents pertaining to Army/Interfund		destroy 3 years after FY in which created.