

<b>REQUEST FOR RECORDS DISPOSITION AUTHORITY</b> (See Instructions on reverse)		LEAVE BLANK	
TO: GENERAL SERVICES ADMINISTRATION NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408		JOB NO. NI-AM-86-17	DATE RECEIVED 2/4/86
1. FROM (Agency or establishment) DEPARTMENT OF THE ARMY		NOTIFICATION TO AGENCY	
2. MAJOR SUBDIVISION ARMY RECORDS MANAGEMENT OPERATIONS OFFICE		In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10. If no records are proposed for disposal, the signature of the Archivist is not required.	
3. MINOR SUBDIVISION STANDARDS DIVISION		4. NAME OF PERSON WITH WHOM TO CONFER E. F. LESKO <i>EL</i>	5. TELEPHONE EXT. 325-6044
		DATE 5-21-86	ARCHIVIST OF THE UNITED STATES <i>Frank A. Burke</i>
6. CERTIFICATE OF AGENCY REPRESENTATIVE			

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of 2 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, if required under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is attached.

A. GAO concurrence:  is attached; or  is unnecessary.

B. DATE <i>14 Jan 86</i>	C. SIGNATURE OF AGENCY REPRESENTATIVE <i>WR Boardman, CRM</i> W. R. BOARDMAN, CRM	D. TITLE Army Records Manager
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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARS USE ONLY)
1.	<p><b>328-05 - Military payment certificate accountability files</b></p> <p><b>BACKGROUND:</b> This office, in coordination with the Army Finance &amp; Accounting Center, has recently completed a four-year, in-depth study to reconcile all Army financial regulations with Appendix D - Finance &amp; Fiscal Functional Files - AR 340-18 - The Army Functional Files System - TAFFS. Together we have identified several areas of recordkeeping which may not have been previously scheduled in our files structure. We have also consolidated several related files from those presently in use Army-wide.</p> <p>-----</p> <p>CONTINUED ON NEXT PAGE</p>		

# 86-19

1 ITEM

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	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: left;"><u>PREVIOUS FILE NO.</u></th> <th style="width: 40%; text-align: left;"><u>TITLE</u></th> <th style="width: 30%; text-align: left;"><u>RETENTION/APPROVAL AUTHORITY</u></th> </tr> </thead> <tbody> <tr> <td>310-05</td> <td>- Military payment certificate accountability files-----</td> <td>GRS <del>5-5b</del> <b>NONE</b></td> </tr> <tr> <td colspan="3" style="border-top: 1px dashed black; padding-top: 5px;"> <u>PLANNED MODERN ARMY RECORDKEEPING SYSTEM-MARKS - NUMBER(S):</u>   <div style="text-align: center;">37-1031</div> </td> </tr> <tr> <td colspan="3" style="border-top: 1px dashed black; padding-top: 5px;"> <p style="text-align: center;">THE FOLLOWING DESCRIPTION AND DISPOSITION INSTRUCTIONS MEET CURRENT ARMY REQUIREMENTS:</p> <p><b>328-05 - Military payment certificate accountability files</b></p> <p><u>Description</u> Information kept by command accountable officers which provide accountability data for each series of military payment certificates. Included are--</p> <ol style="list-style-type: none"> <li>a. Receipts indicating shipments made or received.</li> <li>b. Shipping documents.</li> <li>c. Destruction schedules.</li> <li>d. Letters appointing destruction committees.</li> <li>e. Other information containing data indicating use, reduction, or increase of certificates.</li> </ol> <p><u>Disposition</u> Destroy 1 year after outstanding balances in each denomination of each series are liquidated and clearance has been received from the Army accountable officer.</p> </td> </tr> </tbody> </table>	<u>PREVIOUS FILE NO.</u>	<u>TITLE</u>	<u>RETENTION/APPROVAL AUTHORITY</u>	310-05	- Military payment certificate accountability files-----	GRS <del>5-5b</del> <b>NONE</b>	<u>PLANNED MODERN ARMY RECORDKEEPING SYSTEM-MARKS - NUMBER(S):</u>  <div style="text-align: center;">37-1031</div>			<p style="text-align: center;">THE FOLLOWING DESCRIPTION AND DISPOSITION INSTRUCTIONS MEET CURRENT ARMY REQUIREMENTS:</p> <p><b>328-05 - Military payment certificate accountability files</b></p> <p><u>Description</u> Information kept by command accountable officers which provide accountability data for each series of military payment certificates. Included are--</p> <ol style="list-style-type: none"> <li>a. Receipts indicating shipments made or received.</li> <li>b. Shipping documents.</li> <li>c. Destruction schedules.</li> <li>d. Letters appointing destruction committees.</li> <li>e. Other information containing data indicating use, reduction, or increase of certificates.</li> </ol> <p><u>Disposition</u> Destroy 1 year after outstanding balances in each denomination of each series are liquidated and clearance has been received from the Army accountable officer.</p>				
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