

REQUEST FOR RECORDS DISPOSITION AUTHORITY <i>(See Instructions on reverse)</i>		LEAVE BLANK	
TO GENERAL SERVICES ADMINISTRATION NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408		JOB NO N1-56-86-6	DATE RECEIVED 12/7/88
1 FROM (Agency or establishment) <u>Department of the Treasury</u>		NOTIFICATION TO AGENCY	
2 MAJOR SUBDIVISION <u>Office of the Secretary</u>		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disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.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 <u>Financial Management Division</u>			
4 NAME OF PERSON WITH WHOM TO CONFER <u>Joe W. Beamer (OS Records Officer)</u>	5 TELEPHONE EXT <u>566-9821</u>	DATE <u>12/14/88</u>	ARCHIVIST OF THE UNITED STATES 
6 CERTIFICATE OF AGENCY REPRESENTATIVE			

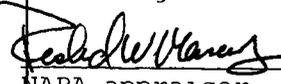
I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records, that the records proposed for disposal in this Request of 1 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified, 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 <u>11/23/88</u>	C SIGNATURE OF AGENCY REPRESENTATIVE 	D TITLE Director, Administrative Operations Division
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ITEM NO	8 DESCRIPTION OF ITEM <i>(With Inclusive Dates or Retention Periods)</i>	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN <i>(NARS USE ONLY)</i>
1.	<p>Department of the Treasury Office of the Secretary Financial Management Division</p> <p>The Exchange Stabilization Fund (ESF) was established by the Gold Reserve Act of 1934 to stabilize the exchange value of the U.S. dollar. This fund is under the exclusive control of the Secretary of the Treasury with the approval of the President. The Bretton Woods Agreements Act of 1945 perpetuated the ESF permanently. Beginning with fiscal year 1980, all ESF administrative expenses are paid from the Salaries and Expenses Appropriation (P.L. 95-612).</p> <p>ESF Operations Files - includes foreign currency transactions, FRBNY statements, swap agreements, financial statements, general ledgers, IMF statements, journal vouchers, worksheets, authorizations, SF 224s - Statement of Transactions, SF 133s - Report on Budget Execution, SF 2108 - Year-End Closing Statement, and other reports.</p> <p>Temporary. Destroy 6 years and 3 months after period covered. (e.g., destroy fiscal year 1980 files in January, 1987).</p>		

All changes to this schedule have been approved by:

 3/17/89 date
NARA appraiser

 3/17/89 date
Agency representative

REQUEST FOR RECORDS DISPOSITION AUTHORITY – CONTINUATION

JOB NO.

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7 ITEM NO	8 DESCRIPTION OF ITEM <i>(With Inclusive Dates or Retention Periods)</i>	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN <i>(NARS USE ONLY)</i>
2.	<p>ESF Administrative Files - includes advances, pay cards, payrolls, vouchers, SF 1166, journal vouchers, cancelled checks, allotments, budget procedures, ESF audits, over time files, CD's and ledgers.</p> <p>TEMPORARY. Destroy immediately (1934-¹⁹⁸³1979).</p> <p>NOTE: Beginning with Fiscal Year 1980, all ESF Administrative expenses are paid from the Salaries and Expenses Appropriation, P.L. 95-612.</p>		