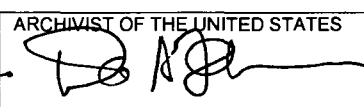
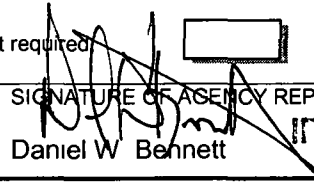


REQUEST FOR RECORDS DISPOSITION AUTHORITY (See Instructions on reverse)		LEAVE BLANK (NARA use only)		
		JOB NUMBER N1-58-10-3		
TO NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NWML) 8601 ADELPHI ROAD, COLLEGE PARK, MD 20740-6001		DATE RECEIVED 10/7/10		
1 FROM (Agency or establishment) Department of the Treasury		NOTIFICATION TO AGENCY		
2 MAJOR SUBDIVISION Internal Revenue Service (IRS)		In accordance with the provisions of 44 U S C 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approval" or "withdrawn" in column 10		
3 MINOR SUBDIVISION Wage & Investment (W&I)				
4 NAME OF PERSON WITH WHOM TO CONFER Stephanie Griffith Sharon Lasley		5 TELEPHONE (703)565-3120 (859)669-5543	DATE 5/12/12	ARCHIVIST OF THE UNITED STATES 
5 AGENCY CERTIFICATION I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 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, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, <input checked="" type="checkbox"/> is not required, <input type="checkbox"/> is attached, or <input type="checkbox"/> has been requested				
DATE 9/27/2010	SIGNATURE OF AGENCY REPRESENTATIVE  Daniel W. Bennett		TITLE IRS Records Officer National Office, OS A RE RIM Washington, DC 20224	
7 ITEM NO	8 DESCRIPTION OF ITEM OF PROPOSED DISPOSITION	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN (NARA USE ONLY)	
	1.15.29, Records Control Schedule for Submissions Processing Campus Records Updates: Update Item 157 to add Bank Discrepancy web-based application Add new: A. Inputs B. System Data C. Outputs D. System Documentation	N1-058-94-4		

Background

The Bank Discrepancy is a web-based application that is used by Wage and Investment (W&I) Accounting to control and track bank adjustment inventories. The application arranges cases by money amount order, automates the history sheet, provides an audit trail, and allows Accounting to run monthly Open and Closed Reports

A. Inputs

Information is input into the Bank Discrepancy application from other IRS systems such as IDRS. Included is information from Dishonored Check File, TIN, and Name control, Debit Voucher SF 5515, Deposit Ticket SF 215

Disposition: TEMPORARY. Delete/Destroy when no longer needed for business.

B. System Data

The data that resides in the Bank Discrepancy application includes debit vouchers, deposit tickets, and related correspondence

Disposition: TEMPORARY. Delete/Destroy 6 years 3 months after the period covered by the account.

C. Outputs

1. Audit Data:

The application tracks entry of every debit voucher and deposit ticket created, updated, or deleted. Each record contains the user id, time, nature of the action, and any notes the tax examiner includes

Disposition: TEMPORARY. Delete/Destroy when 5 years old.

2. Other Ad Hoc Reports:

Customized or baseline reports generated for use by management

Disposition: TEMPORARY. Delete/Destroy when no longer needed for administrative, legal, audit or other operational purposes.

D. System Documentation:

Owners Manual, User Manual, Data Dictionary, Software Design Description, Software Requirements, et al

GRS 20, Item 2(b)

N1-058-94-4

GRS 20, Item 16

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

DO NOT WRITE IN THESE SPACES (NARA use only)

JOB NUMBER

N1-58-10-3

Disposition: TEMPORARY. Delete/Destroy when superseded or 5 years after the system is terminated, whichever is sooner.