

REQUEST FOR RECORDS DISPOSITION AUTHORITY		JOB NUMBER N1-425-98-1 P	
To: NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NIR) WASHINGTON, DC 20408		DATE RECEIVED	
1. FROM (Agency or establishment) Department of the Treasury		NOTIFICATION TO AGENCY 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request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.	
2. MAJOR SUBDIVISION Financial Management Service.			
3. MINOR SUBDIVISION			
4. NAME OF PERSON WITH WHOM TO CONFER Juanita Holder	5. TELEPHONE	DATE	ARCHIVIST OF THE UNITED STATES
6. 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 ___ 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 type="checkbox"/> is not required; <input type="checkbox"/> is attached; or <input type="checkbox"/> has been requested.			
DATE	SIGNATURE OF AGENCY REPRESENTATIVE	TITLE	
7. Item No.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	Records Group 425 WNRC Project: Records of the Department of the Treasury See attached Schedule		
<i>WITHDRAWN 9-27-02</i>			

September 1998

1. War Bond Drive (WWII 1942-1948) (52-A0323)

Files include Bureau of Account reports on the War Savings & Bond Drives (1918-1927), Bond Drives WWII, Bureau of Accounts final bond reports (June 1945-July 1945), and monthly report of deposits and purchases of bonds under the voluntary payroll savings plan filed numerically which include charts of agencies totals, employee names and total amount paid.

VOLUME: 7 cu. ft.

PERMANENT. Transfer to the National Archives

2. Liberty Loan Bond Files (1921-1935) (63-J0659)

Records relating to Liberty Loan Bonds and Victory Notes dated 1922-1935, Russia accounts with the National City Bank and statements of monthly payments, memos and letters signed by the Treasury Secretary concerning accounts and copy of the Senate Publication "The Treasury's War Problems."

VOLUME: 1 cu. ft.

PERMANENT: Transfer to the National Archives

3. Savings Bonds Files (68A-2742)

Records relating to partial payments on U.S. Bonds and balances due under employee war bond deduction plans of contractors. Records are filed alphabetically by company names. These records were previously scheduled under the Comp. Sch.#1, part V Item 4 as "Retain".

VOLUME: 16 cu. ft.

Destroy when 50 years old.

**4. War Claims Files (1917-1945) (63A-0659 - 4 c.f.) (63C-0659 - 9 c.f.) (63E-0659- 2 - c.f.)
(63G-0659 - 3 c.f.) (63I-0659 - 3 c.f.)**

War Claim correspondence and memoranda between the U.S. Judge James W. Renick (War Claim Arbiter) and the Minister of Austria concerning claims, payments, awards and settlements. Letters signed by files alphabetically by countries from lawyers concerning claims for people in other countries, patent claims, licence by alien property custodian to U.S., interest payments computed by Treasury Attorney General to War Claims Arbiter. Records contain docket books filed numerically of alien enemy patents, late claims, fees, and briefs of ship owners.

Volume: 21 cu ft.

PERMANENT: Transfer to the National Archives.

5. Foreign Fiscal Files (1918-1932) (63I-0659)

Individual claims filed by document numbers (doc. nos. 91-1175) which are settled under the War Claims Act of 1928 by the War Claims Arbiter.

Item 5 continued:

VOLUME: 26 cu. ft.

PERMANENT: Transfer to the National Archives.

6. Checks Reissued List (1956-1960) (62E-0231)

List of reissued checks arranged numerically from mail room on Form WR-776's (check redrawal control sheet) and replacement Form SF 1147. Records are dated January 1956-June 1960.

VOLUME: 5 cu ft.

Destroy when 50 years old.

7. Claims Branch Accounting (1947-1963) (66B-1301)

Claim Books (205, 305, 405, 300, and 295) containing information on Production Book reports, Combined B Section Balancing Operation Payment Services of periodic payments to agencies (Civil Service and VA) and copies of outstanding checks.

VOLUME: 8 cu. ft.

Destroy when 50 years.

8. Annual Report for the Secretary of the Treasury (1921-1952) (69A-0205)

These files are Annual Working Papers from the various offices of the Treasury submitted to the Secretary.

VOLUME : 5 cu. ft.

Destroy upon approval of this schedule.

9. Government Losses in Shipment Subject Files (1958-1970) (73A-0004)

Case files of registers pertaining to agency claims under the Government Losses in Shipment Act. These files are arranged alphabetically.

VOLUME: 4 cu.ft.

Destroy when 50 years old.

10. Bank Subject Files (1918- 1940) (52A-0299)

Bank files and related subject files consisting of policy files, deposits, depositaries, treasury checks (lost or uncollected), and insolvent banks.

VOLUME: 47 cu.ft.

Destroy when 50 years.

11. Insurance Company Audit Branch Policy Files (1963) (78-0001)

Closed 1963 insurance policy files.

Item 11 continued

11. VOLUME: 5 cu. ft.

Destroy upon approval of this schedule.

12. Budget Estimates (1941-1952) (64B-0161)

Reports and memos relating to the budget, and copies of reports sent to the Commissioner of Accounts.

VOLUME: 3 cu ft.

Destroy when 50 years old.

13. Emergency Relief Program Policy Files (1935-1942) (70A-2152)

Records of the Emergency Relief Appropriations Act, allocations, financial reports, status of funds, administration policy, accounting procedures for handling accounting under the Emergency Relief Program.

VOLUME: 7 cu. ft.

PERMANENT: Transfer to the National Archives.

14. Commissioner of Accounts Correspondences (1957-1965) (70-A3127)

Closed and follow-up files created in the Office of the Commissioner the former Commissioner of Accounts Harold R. Gearhart. These records are copies of correspondence and reports and originals of which did not become a part of the Central Files of the Bureau.

VOLUME: 2 cu. ft.

Permanent Transfer to the National Archives.

15. Soldier's Voting Expenses Policy (1940-1946) (52A-0321)

Central correspondence files of the Bureau relating to the voting bill and provisions for the Secretary of the Treasury to make payments to the states to cover the expenses incident to voting members of the land and naval forces absent from their place of residence.

VOLUME: 1 cu.ft.

PERMANENT: Transfer to the National Archives.

16. Central Files Policy Correspondence (1957-1967) (75-0015 -128 c.f.) (75-0016 -38 c.f.) (75-0018 -55 c.f.)

These records are the Central Files and contain the subject files pertaining to the policy and procedures data on the formal Bureau of Accounts and the establishments originating in the Bureau concerning the various Government Departments.

VOLUME: 221 cu. ft.

PERMANENT: Transfer to the National Archives.