

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

Rec'd N.C.D. 27 Feb 80 AH

TO: **GENERAL SERVICES ADMINISTRATION,
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408**

1. FROM (AGENCY OR ESTABLISHMENT)

Department of the Treasury

2. MAJOR SUBDIVISION

Bureau of Government Financial Operations

3. MINOR SUBDIVISION

4. NAME OF PERSON WITH WHOM TO CONFER

James O. Varner

5. TEL EXT

566-8711

LEAVE BLANK	
JOB NO	NC1-425-80-3
DATE RECEIVED	2-21-80
NOTIFICATION TO AGENCY	
In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10	
<i>3-3-80</i> Date	<i>James E. O'Heil</i> acting 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.

A Request for immediate disposal.

B Request for disposal after a specified period of time or request for permanent retention.

C. DATE	D. SIGNATURE OF AGENCY REPRESENTATIVE	E. TITLE
12/18/79	<i>James O. Varner</i>	Paperwork Management Officer

7. ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO	10. ACTION TAKEN
	Appropriation and Investment Branch	NC1-425-78-1	
1.	Ledgers maintained to summarize the advances, repayments, and fiscal operations of the various loan functions. Transfer to the Records Center when 10 years old. Destroy when 30 years old.	Item 584	
2.	TFS-6200, Appropriation and Restoration Warrants (Formerly Treasury Form 523). Transfer to the Records Center when 10 years old. Destroy when 30 years old.	Item 586	
3.	TFS-6202, Surplus Warrants (Formerly Treasury Form 524). Transfer to the Records Center when 10 years old. Destroy when 30 years old.	Item 587	

Copy to All PACs

3 Items