

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: NC1-425-83-01

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

Item 1 superseded by N1-425-91-0001 item 158

Item 2 superseded by N1-425-91-0001 item 159

Item 3 superseded by N1-425-91-0001 item 160

Item 4 superseded by N1-425-91-0001 item 165

Item 5 superseded by N1-425-91-0001 item 166

Item 6 superseded by N1-425-91-0001 item 167

Item 7 superseded by N1-425-91-0001 item 168

Item 8 superseded by N1-425-91-0001 item 172

Note: Items on N1-425-91-001 were lined out before approval to differentiate between those items that were new or modified and those which had not changed. The intention for the schedule was to approve all the items on the schedule and supersede prior disposition authorities.

Date Reported: 3/23/2022

INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

REQUEST FOR RECORDS DISPOSAL AUTHORITY
(See Instructions on reverse)

| | |
|---|---|
| LEAVE BLANK | |
| JOB NO. NCI-425-83-1 | |
| DATE RECEIVED 12-7-82 | |
| 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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10 | |
| 12-9-82 <i>Date</i> | <i>Mark Ward</i> <i>Archivist of the United States</i> |

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
Paperwork Management Branch

4 NAME OF PERSON WITH WHOM TO CONFER
Mr. James D. Johnson

5 TEL EXT
566-8711

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.

A Request for immediate disposal.

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

| | | |
|--------------------|---|---|
| C. DATE 12/1/82 | D. SIGNATURE OF AGENCY REPRESENTATIVE <i>James O. Kanner</i> | E. TITLE Paperwork Management Officer - BGFO |
|--------------------|---|---|

| 7 ITEM NO | 8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods) | 9. SAMPLE OR JOB NO | 10 ACTION TAKEN |
|--------------|--|---------------------------|--------------------|
| 1. | Deposit Reconciliation Section Division of Government Accounts & Reports Daily Support List of TFCS Deposits. Transfer to FRC when 2 years old. Destroy 6 years and 3 months after close of fiscal year in which created. | NCI-425-80-2 Item 26 | |
| 2. DAU | SF-215 Deposit Ticket for TFCS. Transfer to FRC when 2 years old. Destroy when 6 years and ³ months old. <i>JA 12/8/82</i> | Item 27 | |
| 3. | Monthly TFCS Summary Listings. Site Audit - Transfer to FRC after audit by GAO or after 2 years, whichever is earlier. Destroy 6 years and 3 months after the period of the account. | Item 28 | |
| 4. | TFCS Subsidiary Accounts - Detail Listings. Destroy when 6 years and 3 months old. | Item 33 | |

Mass Data Change Sheet Required, Attached
Closed out: 12-14-82: cm
Copies to All FRC's & Agency

Request for Records Disposition Authority - Continuation

JOB NO

PAGE OF
2 of 2

| 7 ITEM NO | 8 DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods) | 9 SAMPLE OR JOB NO | 10 ACTION TAKEN |
|--------------|---|--------------------------|--------------------|
| 5. | TFCS Audit - Fed Entries. Destroy when 6 years and 3 months old. | Item 34 | |
| 6. | TFCS Audit - JV Entries. Destroy when 6 years and 3 months old. | Item 35 | |
| 7. | DRS Transaction Journal for TFCS. Destroy when 6 years and 3 months old. | Item 36 | |
| 8. | TFCS Monthly D.O. Report. Destroy when 6 years and 3 months old. | Item 40 | |