

**REQUEST FOR RECORDS DISPOSAL AUTHORITY**  
(See Instructions on reverse)

LEAVE BLANK	
JOB NO  NC1-425-83-1	
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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10	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

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
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7 ITEM NO	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO	10 ACTION TAKEN
	Deposit Reconciliation Section Division of Government Accounts & Reports		
1.	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.	SF-215 Deposit Ticket for TFCS. Transfer to FRC when 2 years old. Destroy when 6 years and 3 months old. <i>GA 12/1/82</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 & Agencies*

*7 items*

**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	