

1
REQUEST FOR RECORDS DISPOSITION AUTHORITY
 (See Instructions on reverse)

17 Feb 82 MA

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

1. FROM (AGENCY OR ESTABLISHMENT) **Board of Governors of the
 Federal Reserve System**

2. MAJOR SUBDIVISION
Office of The Secretary

3. MINOR SUBDIVISION
Records Section

4. NAME OF PERSON WITH WHOM TO CONFER
Frances Williams

5. TEL. EXT.
3280

LEAVE BLANK

JOB NO.
³
NCI-80-82-1

DATE RECEIVED
February 18, 1982

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disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10.

3-24-82 *[Signature]*
 Date 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 5 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 1/19/82	D. SIGNATURE OF AGENCY REPRESENTATIVE <i>James McKeefe</i>	E. TITLE Assistant Secretary
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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
1	Expense Account Ledgers for the years 1922-1937, classifying expenditures by object-class within organizational elements. Entries to these were made monthly from the Voucher Register, General Journal, etc.		
2	Cash Receipts Journals, 1938-1967 Daily entries were made in these journals recording sources, amount and nature of cash checks or money orders received. These journals were closed monthly and posted to the General Ledger.		

28 items

MASS DATA CHANGE SHEET NOT REQUIRED
 Closed Out: 4-9-82: K.T.D.
 Copy to Agency & NNF

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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
3.	Voucher Register 1938-1967 Daily record of expenses paid, with separate entries for each payee. Items were entered by voucher number and distributions were made to appropriate organizational elements for which these expenses were incurred. These registers were totalled monthly and posted to the General Ledger and the Expense Ledger.		
4.	Budget Books 1925-1937 Daily record of expenses by object-class showing cumulative expenditures and available balances. Totalled monthly.		
5.	Expense ledgers 1922-1925 Daily record of expenses paid by the Board. Totalled monthly and posted to General Ledger		
6.	Encumbrance Records 1920-1925 Daily record of expenses incurred by the Board. Totalled monthly		
7.	Purchase Register 1938-1951 Record of daily purchases, totalled monthly		

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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
8.	Journal Vouchers 1938-1967 Books containing monthly and annual miscellaneous, adjusting and closing entries to the General Ledger		
9.	Encumbrance Tickets 1938-1967 Month-end and year-end lists of incurred but unpaid expenses which are recorded on Board's books via "encumbrance tickets" to convert Board's cash basis processing system to accrual basis for reporting purposes.		
10.	General Fund Account Book 1926-1946		
11.	Various subsidiary ledgers and journals recording activities of the Board's in-house cafeteria operations Cafeteria Journal 1944-51 Cafeteria Voucher Register 1944-50 Cafeteria Expense Ledger 1944-50 Cafeteria Cash Receipts 1944-50		
12.	Subsidiary Ledgers-Reimbursable Accounts 1938-1972. Detail ledger showing amounts paid on behalf of Federal Reserve Banks and others and the amounts due to the Board. These ledgers were reconciled monthly to the General Ledger control account.		

115-203

Four copies, including original, to be submitted to the National Archives

STANDARD FORM 115-A
Revised July 1974
Prescribed by General Services
Administration
FPMR (41 CFR) 101-11.4

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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
13.	General Fund Check Register 1940-1965 Detail listing of all checks issued, totalled monthly and posted to General Ledger.		
14.	Payroll Fund Check Register 1940-1965 Detail and (later) summary listings of biweekly payroll checks, totalled monthly and posted to General Ledger		
15.	Cash Receipt & Disbursement Journals, appropriation accounts 1913-1915		
16.	First General Ledger of the Board 1913-1915		
17.	Assorted Government Transportation Request records 1915-1964 consisting of lists accounting for use and destruction etc. of GTR's		

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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
18.	<p>Miscellaneous Supporting Records</p> <ul style="list-style-type: none"> a. Cash disbursements and schedules of collection 1933 b. Fiscal agent account 1914-1916 c. Miscellaneous Receipts Journals 1928-1941 d. Outstanding Worksheets 1936-1937 e. Records of Reimbursable Accounts 1938-1939, 1943-1945 f. Assessments 1927-1939, 1939-1943 g. Assorted Budget work papers 1937-1938 1937-1942, 1941-1942 h. Expense Summary 1936-1937 <p><u>DESTROY ALL RECORDS DESCRIBED IN ITEMS 1 - 18 ABOVE IMMEDIATELY UPON APPROVAL OF THIS SCHEDULE</u></p>		