

12/14/04

System Name: CashLink System**Program:** Office of the Chief Financial Officer, Denver Finance Center**Legal Authority:****Applicability:** Office of the Chief Financial Officer, Denver Finance Center**Restrictions:****Purpose:** The purpose of this system is to warehouse summary collections information. Data is used by the Cash Reconciliation (CashRec) system.

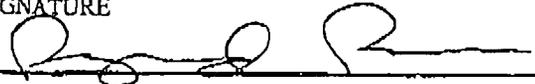
Item No.	Description of Records	Disposition
1.	Input. Download file from the Treasury CashLink System.	Temporary. Cut off input file at end of fiscal year. Delete six years and three months after cutoff.
2.	Master File. Summary collections information, including Deposit Ticket, date, and amount.	Temporary. Cut off at end of fiscal year. Delete six years and three months after cutoff.
3.	Output. The data is used by the Cash Reconciliation (CashRec) System.	No disposition. System to system transfer.
4.	Documentation.	Temporary. Destroy or delete at each major version change.
5.	Backups.	Temporary. Delete after the primary records have been deleted, or when replaced by a subsequent backup file.
6.	Electronic Mail and Word Processing Copies: Electronic copies of records created on electronic mail and word processing systems and used solely to generate a recordkeeping copy of other items covered in this schedule.	Temporary. Delete after the recordkeeping copy has been produced.

Contact Information:

Name: Ray Baca

Telephone No: (303) 844-3499

Program: Office of the Chief Financial Officer, Denver Finance Office

ELECTRONIC INFORMATION SYSTEM DESCRIPTION	
1.SYSTEM TITLE CashLink System	2.SYSTEM CONTROL NUMBER
3.AGENCY PROGRAM SUPPORTED BY SYSTEM Office of the Chief Financial Officer, Denver Finance Center	4.PROGRAM AUTHORITY
5.SYSTEM DESCRIPTION	
5A.PURPOSE/FUNCTION OF SYSTEM The purpose of this system is to warehouse summary collections information. Data is used by the Cash Reconciliation (CashRec) system.	
5B.SOURCE(S) OF DATA (Include inputs from other systems) Download file from the Treasury CashLink System.	
5C.INFORMATION CONTENT Summary collections information, including Deposit Ticket, date, and amount.	
5D.SYSTEM OUTPUTS (Include outputs to other systems) None. Data used by the Cash Reconciliation (CashRec) system.	
6.NAME AND ADDRESS OF PRINCIPAL PROGRAM OFFICE SUPPORTED BY THE SYSTEM (Include room number) Ray Baca, OCFO/DFC Denver 721 19 th St Room 361 Denver, CO 80202	
7.AGENCY CONTACTS (Names, addresses and phone numbers of the system and program personnel who can provide additional information about the system and the program it supports.) Blake E. Hoing, OCFO/OFS Denver 721 19 th St room 361 Denver, CO 80202	
8.PREVIOUS DISPOSITION JOBS	
9A.PREPARER'S NAME Blake E. Hoing	9B.OFFICE NAME AND ADDRESS OCFO/OFS Denver 721 19 th St Room 361 Denver, CO 80202
C.PHONE NUMBER (303) 844-5706	
SIGNATURE 	DATE 9-23-04