

I herby certify that 1 am authorized to oct for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of bagels) are not now needed for the business of this agency or will not be needed offer the retention periods specified.

37.

Daily Transaction Listings.
(1) Reports such as Daily Ledger Transaction Listings (S10 and S11) and Daily Advance Transaction Listing ( $\mathrm{S}-40$ ).
(a) DISPOSE when data in listings is consolidated and reported in Monthly General Ledger and the advance Master File History Listing.
(2) Reports such as Daily Special Obligation and Expenditure Transaction (S19), Daily Obligation Transaction Listing (S20) and Daily Expenditure Transaction Listing (S21).
(a) DISPOSE when information is available on computer tape.

