## REQUEST F AUTHORITY TO DISPOSE OF RECORDS

(See Instructions on Reverse)

NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, D.C. 20408

LEAVE BLANK MAY 1 2 1976

NC1-58-76-11

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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 "with-

drawn" in column 10.

6. CERTIFICATE OF AGENCY REPRESENTATIVE:

Information Systems Branch 4. NAME OF PERSON WITH WHOM TO CONFER

TO: GENERAL SERVICES ADMINISTRATION.

Facilities Management Division

Treasury - Internal Revenue Service

1. FROM (AGENCY OR ESTABLISHMENT)

2. MAJOR SUBDIVISION

3. MINOR SUBDIVISION

Virginia Cooper

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 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

5. TEL. EXT.

964-6711

Par Thomas

Program Manager, Records Management Program

(Date)	(Signature of Agency Representative)	(Title)		
7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN	
	This is a new item to be added to Records Control Schedule 212, covering records created and accumulated in Regional and District IRS offices.			
37.	Daily Transaction Listings.  (1) Reports such as Daily Ledger Transaction Listings (S10 and S11) and Daily Advance Transaction Listing (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.			
	Copy to Apricy + All Federal Records Conders 7-9-7600			