

REOUEST FOR AUTHORITY TO DISPOSE OF RECORDS

LEAVE BLANK			
B MAR 1978	JOB NO.		

(See Instructions on Reverse)	NC1	195	7 Q	2
TO: GENERAL SERVICES ADMINISTRATION	NC -	- W U		

NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408 1. FROM (AGENCY OR ESTABLISHMENT)

Department of the Treasury

2. MAJOR SUBDIVISION

Bureau of Government Financial Operatons

3. MINOR SUBDIVISION

Division of Check Claims

4. NAME OF PERSON WITH WHOM TO CONFER

Donald R. Ward

6. CERTIFICATE OF AGENCY REPRESENTATIVE:

items that may be stamped "disposal not approved" or "withdrawn" in column 10.

NOTIFICATION TO AGENCY

In accordance with the provisions of 44 U.S.C. 3303a the dis-

posal request, including amendments, is approved except for

Asst. Director (Paperwork Management)

Archivist of the United

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. 447-1080

Paperwork Management Officer (Signature of Agency Representative) 9. SAMPLE OR JOB NO. 8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods) 10. ACTION TAKEN 7. ITEM NO. Original microfilm of paid and reconciled United States 1. Government checks produced for the Check Truncation Program. Destroy 6 years and 7 months after the date of payment. 2. Duplicate microfilm of paid and reconciled United States Government checks produced for the Check Truncation Program. Destroy in action office when no longer needed for reference or when 6 years and seven months old, whichever is earlier.

STANDARD FORM 115 Revised January 1973 Prescribed by General Services Administration FPMR (41 CFR) 101-11.4

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