

DEPARTMENT OF GENERAL SERVICES
Records Management Division

RECORDS RETENTION AND DISPOSAL SCHEDULE

DAMH

COST ACCOUNTING AND
FISCAL OPERATING
DIVISION

AGENCY

DIVISION

Item No.	Description	Retention
1.	<p><u>SUPERSEDES SCHEDULES 779-833</u></p> <p><u>ACCOUNTING RECORDS</u></p> <p>This series includes all standard STATE accounting forms as well as other accounting media which provide supporting data for the special and general accounting records.</p> <p>Changes in records format will not necessarily require revision of the retention schedule. However, should the scope or content of a records series be altered, the schedule may be amended to reflect such changes.</p> <p>Each agency will use all or some of the following records which are governed by the indicated retention period:</p> <p>A. <u>General Accounting Records</u></p> <p>Certificate of Deposit and Bank Deposit Slips Distribution of Charges Memorandum of Adjustments Monthly Report of State Funds Collected and Deposited Transmittals & Warrants</p> <p>B. <u>Special Accounting Records</u></p> <p>Reports of audits conducted by the Legislative Auditors</p> <p>Reports of audits conducted by persons or agencies other than the Legislative Auditors</p> <p>Books of Final Entry - General Ledgers</p>	<p>Retain for five (5) years or until all audit requirements have been fulfilled, then destroy.</p> <p>Retain for ten (10) years, then destroy.</p> <p>Retain permanently.</p> <p>Retain permanently.</p>

Schedule Approved by Department, Agency, or Division Representative

Schedule Authorized by Hall of Records Commission

8/2/82
Date
Sydney L...
Signature
Chief, Gen'l. Accounting
Title

Date
State Archivist

RECORDS RETENTION AND DISPOSAL SCHEDULE
(CONTINUATION SHEET)

SCHEDULE
NO.

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Item No.	Description	Retention
	<p>C. <u>Budget and Fiscal Planning Records</u></p> <ul style="list-style-type: none"> Budget Estimates Budget Schedule Amendment Materials and Supplies Physical Inventory Report of Fixed Assets Report of Materials and Supplies Request for Position Action <p>D. <u>Payroll Accounting Records</u></p> <ul style="list-style-type: none"> Employee Roster Card File Payroll and Check Register Payroll Exceptions Time Report Payroll Transmittals Payroll Warrants <p>E. <u>Miscellaneous Accounting Records</u></p> <ul style="list-style-type: none"> Bank Books, Statements, and Deposit Receipts Budget Papers and Work Sheets Cancelled Checks, Check Copies and Check Stubs Delivery Orders and Receipts Gas Withdrawal Tickets and Mileage Reports Memorandum Receipt and Property Condemnation Reports Paid Bills and Invoices Paid Bonds and Coupons Periodic Financial Reports to Local/State Agencies Receipt Copies and Stubs Receiving Reports Reconciliation and Trial Balance Sheets Renewable Licenses Requisitions and Purchase Orders Stock Record Cards Time Sheets Withholding Tax Forms and Statements (Local, State and Federal) Paid Vouchers & Work Sheets Expense Accounts <p>F. <u>Purchasing Records</u></p> <ul style="list-style-type: none"> Actual Emergency and Repairs Report Copy of Contract Awarded Credit Memorandum Notice of Award of Contract Out-of-Schedule Requisition for Supplies Purchase Order Report of Partial Delivery Requisition for Supplies (also Agency Interoffice Requisitions) <p>G. <u>Clinical Report (Invoices)</u></p>	<p>Retain for three (3) years or until all audit requirements have been fulfilled, then destroy.</p> <p>Retain for five (5) years or until all audit requirements have been fulfilled, then destroy.</p> <p>Retain for five (5) years or until all audit requirements have been fulfilled, then destroy.</p> <p>Retain for five (5) years or until all audit requirements have been fulfilled, then destroy.</p> <p>Retain for two (2) years, then destroy.</p>