

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
ACCOUNTS RECEIVABLE**

ITEM 42702. Accounts Receivable Control Groups. Payments on outstanding accounts receivable.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42703. Accounts Receivable Batch Entry Log. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42704. Accounts Receivable Batch Worksheet. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42705. Daily Receipts Register. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42706. Daily Cash Log. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42707. State Treasurer-Deposit Slip-Blue Copy . Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42708. Form 420 Accounts Receivable Balancing. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42709. Form 430 Accounts Receivable Balancing. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42710. Accounts Receivable Excel File. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42711. Accounts Receivable Excel File. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42712. Accounts Receivable Journal (RR6101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42713. Report Request Transaction Register (RR6020). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

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ITEM 42714. Extract Parameter Control List (RR6021). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42715. Process Summary (RP6000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42716. Closed Item History (RR6610). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42717. Process Summary (RP6400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42718. Company Policy information (RR8420). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42719. Distribution Validation Correction Register (RR8400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42720. Interface Control Report (RR8410). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42721. Process Summary (RP8000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42722. Process Summary (RS0860). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42723. Activity by Distribution Code (RR8810). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42724. Online Miscellaneous Entries Recap by Operator (RR0971). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42725. Online Miscellaneous Entries Recap by Company (RR0972). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42726. Process Summary (RP0970). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

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ITEM 42727. Office of the State Controller Daily Deposit Total by Fund (Filed With Accounts Receivable Control Groups) (ARDAYDEP). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42728. One Report Balancing Supplement (ARONELIN). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42729. One Report Balancing Supplement (ARONERPT). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42730. Process Summary (RP0920). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42731. Process Summary (RP0930). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42732. Process Summary (RP0940). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42733. Online Batch Proof List (Filed With Accounts Receivable Control Groups) (RR0951). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42734. Online Lockbox/Batch Status (RR0952). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42735. Online Activity by Company (RR0955). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42736. Online Proof and Balances - Current (RR0965). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42737. Online Proof and Balances - Future (RR0966). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42738. Process Summary (RP0950). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

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ITEM 42739. Process Summary (RP1000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42740. Batch Proof List (RR2210). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42741. Batch Proof Recap (RR2220). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42742. Accounts Receivable Transaction Suspense Register (RR2230). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42743. Recap of Suspended or Partially Suspended Batches (RR2240). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are certified.

ITEM 42744. Process Summary (RP2000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42745. Process Summary (RP3000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42746. Proof and Balances-Current (RR5101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42747. Proof and Balances-Future (RR5102). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42748. Process Summary (RP5000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42749. Accounts Receivable Journal (RR6101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42750. Report Request Transaction Register (RR6020). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42751. Extract Parameter Control List (RR6021). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

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ITEM 42752. Process Summary (RP6000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42753. Closed Item History (RR6610). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42754. Process Summary (RP6400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42755. Company Policy information (RR8420). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42756. Distribution Validation Correction Register (RR8400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42757. Interface Control Report (RR8410). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42758. Accounts Receivable Extract Report (RR8500). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42759. Process Summary (RP8000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42760. Process Summary (RS0860). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42761. Activity by Distribution Code (RR8810). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42762. Period-To-Date Activity by Distribution Code (RR8815). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42763. Accounts Receivable Extract Report by Account/Center (RR8820). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42764. One Report Balancing Supplement (ARONELIN). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

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ITEM 42765. One Report Balancing Supplement (ARONERPT). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42766. Process Summary Receivables (RP1000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42767. Batch Proof List (RR2210). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42768. Batch Proof Recap (RR2220). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42769. Accounts Receivable Transaction Suspense Register (RR2230). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42770. Recap of Suspended Or Partially Suspended Batches (RR2240). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42771. Process Summary Receivables (RP2000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42772. Process Summary Receivables (RP3000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42773. Proof and Balances-Current (RR5101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42774. Proof and Balances-Future (RR5102). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42775. Process Summary (RP5000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42776. Accounts Receivable Journal (RR6101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42777. Report Request Transaction Register (RR6020). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

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ITEM 42778. Extract Parameter Control List (RR6021). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42779. Process Summary (RP6000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42780. Process Summary (RP6400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42781. Company Policy information (RR8420). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42782. Distribution Validation Correction Register (RR8400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42783. Interface Control Report (RR8410). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42784. Process Summary (RP8000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42785. Process Summary (RS0860). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42786. One Report Balancing Supplement (Offline Processing Totals) (ARONELIN). Accounts Receivable Balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42787. One Report Balancing Supplement (Offline Processing Totals) (ARONERPT). Accounts Receivable Balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42788. Process Summary (RP1000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42789. Batch Proof List (RR2210). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

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ITEM 42790. Batch Proof Recap (RR2220). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42791. Accounts Receivable Transaction Suspense Register (RR2230). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42792. Recap of Suspended or Partially Suspended Batches (RR2240). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42793. Process Summary Receivables (RP2000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42794. Process Summary Receivables (RP3000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42795. Proof and Balances-Current (RR5101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42796. Proof and Balances-Future (RR5102). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42797. Process Summary (RP5000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42798. Company Policy information (RR8420). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42799. Distribution Validation Correction Register (RR8400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42800. Interface Control Report (RR8410). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42801. Extract Report (RR8500). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42802. Process Summary (RP8000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

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ITEM 42803. Process Summary (RS0860). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42804. Activity by Distribution Code (RR8810). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42805. Period-to-Date Activity by Distribution Code (RR8815). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42806. Accounts Receivable-Extract by Account/Center (RR8820). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42807. One Report Balancing Supplement (Offline Processing Totals) (ARONELIN). Accounts Receivable Balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42808. One Report Balancing Supplement (Offline Processing Totals) (ARONERPT). Accounts Receivable Balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after month end reports are complete.

ITEM 42809. Accounts Receivable Journal (RR6101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42810. Extract Parameter Control List (RR6021). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42811. Process Summary (RP6000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42812. Detailed Aged Trial Balance (RR6311). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42813. Summary Aged Trial Balance (RR6315). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42814. Closed Item History (RR6610). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

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ITEM 42815. Process Summary (RP6400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42816. Closed Item Purge Report (RR9910). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42817. Process Summary Receivables (RP9910). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42818. End of Job. Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42819. Process Summary Receivables (RP1000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42820. Batch Proof Recap (RR2220). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42821. Process Summary Receivables (RP2000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42822. Process Summary Receivables (RP3000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42823. Proof and Balances-Period to Date (RR5103). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42824. Process Summary Receivables (RP5000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42825. Accounts Receivable Journal (RR6101). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42826. Extract Parameter Control List (RR6021). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42827. Process Summary Receivables (RP6000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

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ITEM 42828. Detailed Aged Trial Balance (RR6311). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42829. Summary Aged Trail Balance (RR6315). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42830. Pre-Purge Report (RR6104). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42831. Period-To-Date Journal (RR6102). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42832. Process Summary Receivables (RP6400). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42833. Process Summary Receivable (RP8000). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42834. Process Summary Receivables (RS0860). Accounts receivable activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42835. One Report Balancing Supplement (Offline Processing Totals) (ARONELIN). Accounts receivable balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.

ITEM 42836. One Report Balancing Supplement (Offline Processing Totals) (ARONERPT). Accounts receivable balancing.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years and upon release from audits.