

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
BUDGET REPORTS**

ITEM 42837. Agency Management Budget Report (C-GL-BD701-CERT-REPORT). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42838. Monthly Report of Federal Funds (C-GL-BD701-GRANT-REPORT). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42839. Monthly Report on Appropriations and Allotments (C-GL-BD702-REPORT-CV1). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42840. Monthly Report on Capital Improvement Funds (C-GL-BD725-CI-REPORT). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42841. Monthly Cash Reconciliation Report (C-GL-CASH -RECON-BD800). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42842. Statement of Cash, Receipts, Disbursements, and Balances (C-GL-BD704-CSH-REC-FUND). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42843. Box Totals (C-GL-BOX-TOTALS). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42844. Balance by GASB Number (C-U-GL-GASB-TRIAL BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42845. Balance by GASB or Fund (C-U-GL-GASB-FUND-TRIAL-BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42846. Balance by Budget Code (C-U-GL-BUDG-CODE-TRIAL-BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42847. Balance by Budget Code or Fund (C-U-GL-CNTR-TRIAL-BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42848. Balance by Company (C-U-GL-COMP-TRIAL BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

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ITEM 42849. Balance by Company/Fund (C-U-GL-COMP-FUND-TRIAL-BALANCE-TRIAL). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42850. Agency Management Budget Report (C-U-GL-BD701-AUTH-REPORT). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.

ITEM 42851. Authorized Monthly Budget Report (C-U-GL-BD701-ORG-RPT-MASK). Monthly budget reports.

DISPOSITION INSTRUCTIONS: Destroy in office when released from all audits.