

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

ITEM 42895. Financial Controller Cash Distribution Report (FC-D0002A). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 30 days.

ITEM 42896. Financial Controller Cash Distribution Report (FC-D0002B). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 30 days.

ITEM 42897. Financial Controller Cash Distribution Report (FC-D0002C). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 30 days.

ITEM 42898. Financial Controller Payroll Interface (FC PAYRPT01). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42899. Financial Controller Health Benefits Interface (FC HTHRPT01). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42900. Financial Controller Interface Error Report (FC RMSID30). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42901. Financial Controller BPS to GL Interface Posting Accounts (FC RMSID24). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42902. Financial Controller Collect and Merge Recap Report (FC 20011). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42903. Financial Controller Accounting Rule Audit Trail Report (FC 21011). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42904. Financial Controller Batch and Summarized Recap Report (FC 22011). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42906. Financial Controller Audit Recap (FC 23011). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42906. Financial Controller General Ledger Extract (FC 24011). Financial controller activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.