

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

ITEM 42944. RMDSID14-R2, C-FC-AUTOMATED-BALANCE-I-A. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42945. RMDSID14-R3, C-FC-AUTOMATED-BALANCE-I-A. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42946. RMDSID14-REPORT02, C-GL-SMB-BATCH-TOTAL. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42947. RMDSID14-R2, C-FC-AUTOMATED-BALANCE-X-B. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42948. RMDSID14-R3, C-FC-AUTOMATED-BALANCE-X-B. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42949. RMDSID14-GLBALCTR, C-GL-CNTR-TRIAL- BALANCE. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42950. RMDSID14-BPS FILE, C-BPS-EOY-BPS-INTERFACE. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42951. RMDSID14-RPT-01, C-GL-ITEM-REC-NOT-INV. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42952. RMDSID14-RPT-02, C-GL-ITEM-REC-NOT-INV. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42953. Trial Balance by GASB Number (C-U-GL-GASB-TRIAL BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42954. Trial Balance by GASB or Fund (C-U-GL-GASB-FUND-TRIAL-BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42955. Trial Balance by Budget Code (C-U-GL-BUDG-CODE-TRIAL-BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42956. Trial Balance by Budget Code or Fund (C-U-GL-CNTR-TRIAL-BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

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ITEM 42957. Trial Balance by Company (C-U-GL-COMP-TRIAL BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42958. Trial Balance by Company or Fund (C-U-GL-COMP-FUND-TRIAL-BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42959. Chart of Accounts (RMDSXXX-REPORT01). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42960. Trial Balance (RMDSID14-GLBALGSB, C-GL-GASB-TRIAL-BALANCE). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42961. Trial Balance by GASB Number (C-U-GL-GASB-TRIAL BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42962. Trial Balance by GASB or Fund (C-U-GL-GASB-FUND-TRIAL-BALANCE-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42963. Detail Transaction Ledger (C-GL-DETAIL-LEDGER-DAPG67-). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42964. Online Suspended Batch Audit Report (FICS 10100). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42965. Master Policy Report- Company Header Report (GL/FICS 10150). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42966. Master File Maintenance Report (GL/FICS 10151). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42967. Transaction Alert Report (FICS 10362). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42968. Center Alert Report (FICS 10363). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42969. Master Control File Maintenance Listing Report (FICS 10423). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

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ITEM 42970. General Ledger Parameter Audit Report (FICS 11052). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42971. Suspended Batch Audit Report (FICS 11100). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42972. Batch Proof List Report (FICS 11500). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42973. Daily Cash Disbursement Summary Report. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42974. Cash Reconciliation Report Detail (BD800DET). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42975. Cash Reconciliation Report Summary (BD800SUM). General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42976. Closed Period Adjustment Report. General ledger activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.