

FINDING AID: 16-54

RECORD GROUP: RG 16 - Department of National Revenue

SERIES: Taxation

BAN Number/BOX: E – 2003-01860-3 – Box 1

DESCRIPTION: Finding aid is an unverified list providing file numbers and titles. There are no outside dates.

INSTRUCTIONS: The records covered in this finding aid are presently held in the Edmonton Regional Records Centre. To view these records at the Regional Records Centre, it is necessary to cite the Record Group number, the Accession number, the box number and file number.

The following information is required to order a box:

BAN No.:

Box No.:

File No.:

DATE: December 2004

1995/96
FINANCE RECORDS - ACCOUNTS
6 YRS - DESTROY APR. 2002



BOX 1/1

WBB

1368 (1620)	EMERGENCY PROCEDURES - PIPELINE COMPANIES\
1470 (1070)	INTERGRATION
1739 (1070)	ORGANIZATION AND FUNCTIONS
1955 (2800)	STUDIES & SURVEY - FABMAN POLICY
2025 (1000)	WORK PLANS - TELEWORK
2715 (2200)	ACCOUNTING - ADVANCES
2724 (2200)	PETTY CASH & FLOATS - STATEMENTS & REPORTS
2724 (2050)	SHORTAGES & OVERAGES
2870 (2050)	DBA (Dept'l Bank Accounts)
2870 (2500)	BANKS & BANKING - K10'S (Revenue Collection Deposits)
2880 (2600)	CHEQUES - SALARIES AND WAGES - REQUISITONS
2894 (2000)	CLAIMS AGAINST THE CROWN
3023 (2100)	FINCON/FREE BALANCE
3038 (2100)	FEES - MEMBERSHIPS
3056 (2550) VOL. 1 & 2	BUDGET PROJECTIONS
3056 (2550)	BUDGET PROJECTIONS - RESOURCE MANAGEMENT
3129 (2550)	FINANCIAL REPORTS & LOSSES OF MONEY
3129(2550)	RECONCILIATION REPORTS
3176 (2950)	RELOCATION ADVANCES
3775 (3700)	STAFF RELATIONS - POLICY