

JAN 3 1992

TRANSFERRING DEPARTMENT/DIRECTORATE/BRANCH/GROUP:

Supply and Services Canada  
Accounting, Banking and Compensation Directorate  
Central Accounting and Reporting Branch  
Central Agency and Interim Reporting Group

RECORDS ACCESSIBLE TO:

Supervisor  
Central Agency and Interim Reporting Section (CAIR)  
and designates

CONTACT: Name, location and telephone number:

R. Larwill Place du Portage, Phase III, Core 13A2  
(819) 956-1884

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1989-90  
Arranged by type, by month and therein by statement number

	<u>BOX NO.</u>
GENERAL LEDGER STATEMENTS (Program 8x170)	
Period No. <u>16</u> to Period No. <u>16</u>	1 To 1
ECONOMIC ANALYSIS STATEMENTS (Program 8x172)	
Period No. <u>17</u> to Period No. <u>17</u>	1 To 2
GENERAL LEDGER ANALYSIS STATEMENTS (Program 8x174)	
Period No. <u>16</u> to Period No. <u>16</u>	2 To 2
GENERAL LEDGER SUPPORT STATEMENTS (Client 0000)	
Period No. <u>16</u> to Period No. <u>16</u>	2 To 2

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BOX NO.

GENERAL LEDGER STATEMENTS (Program 8x170)

Period No. 1 to Period No. 15

**3 to 9**  
~~7 to 7~~

ECONOMIC ANALYSIS STATEMENTS (Program 8x172)

Period No. \_\_\_\_\_ to Period No. \_\_\_\_\_

GENERAL LEDGER ANALYSIS STATEMENTS (Program 8x174)

Period No. \_\_\_\_\_ to Period No. \_\_\_\_\_

GENERAL LEDGER SUPPORT STATEMENTS (Client 0000)

Period No. 1 to Period No. 15

**9 to 12**  
~~7 to 10~~