

1997-98/239

1997-98/239

MIKAN 132898

98-33

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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:

Manager
Central Agency and Interim Reporting Group (CAIR)
and designates

CONTACT: Name, location and telephone number:

G. White
-L.L. Fauvel, Place du Portage, Phase III, Core 10A2
(819) 997-6830

DESCRIPTION OF RECORDS:

L Computer Statements for Fiscal Year 1984-85
Arranged by type, ~~by month~~ and therein by statement number
By PP

BOX NO.

- A - GENERAL LEDGER STATEMENTS (Program 8x170)
April P.1 to Period No. 16 1-13
- B - ECONOMIC ANALYSIS STATEMENTS (Program 8x172)
April P.1 to Period No. 16 14-27
- C - GENERAL LEDGER ANALYSIS STATEMENTS (Program 8x174)
April P.1 to Period No. 16 28-34
- D - GENERAL LEDGER SUPPORT STATEMENTS (Client 0000)
April P.1 to Period No. 16 35-41

Shaw
6/3/86

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:

Manager
Central Agency and Interim Reporting Group (CAIR)
and designates

CONTACT: Name, location and telephone number:

G. White
~~L.L. Fauvel~~, Place du Portage, Phase III, Core 10A2
(819) 997-6830

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1984-85
Arranged by type, by month and therein by statement number

BOX NO.

GENERAL LEDGER STATEMENTS (Program 8x170)

April P.1 to Period No. 16

1 - 13

Smith
6/3/86

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:

Manager
Central Agency and Interim Reporting Group (CAIR)
and designates

CONTACT: Name, location and telephone number:

~~L.L. Fauvel~~ ^{G. White} Place du Portage, Phase III, Core 10A2
(819) 997-6830

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1984-85
Arranged by type, by month and therein by statement number

BOX NO.

ECONOMIC ANALYSIS STATEMENTS (Program 8x172)

April P.1 to Period No. P.16

14-27

Chatter
6/3/86

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:

Manager
Central Agency and Interim Reporting Group (CAIR)
and designates

CONTACT: Name, location and telephone number:

~~L.L. Fauvel~~
G. White, Place du Portage, Phase III, Core 10A2
(819) 997-6830

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1984-85
Arranged by type, by month and therein by statement number

BOX NO.

GENERAL LEDGER ANALYSIS STATEMENTS (Program 8x174)

April P.1 to Period No. 16

28-34

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:

Manager
Central Agency and Interim Reporting Group (CAIR)
and designates

CONTACT: Name, location and telephone number:

~~L.L. Fauvel~~
^{G. White}
Place du Portage, Phase III, Core 10A2
(819) 997-6830

DESCRIPTION OF RECORDS:

Computer Statements for Fiscal Year 1984-85
Arranged by type, by month and therein by statement number

BOX NO.

GENERAL LEDGER SUPPORT STATEMENTS (Client 0000)

April P.1 to Period No. P.16

35-41

6/3/85

A)	P.01	# 500	To	P.02	# 530		1	
	P.02	# 543	To	P.04	# 500		2	
	P.04	# 516	To	P.05	# 516		3	
	P.05	# 520	To	P.06	# 530		4	
	P.06	# 543	To	P.07	# 552		5	
	P.08	# 500	To	P.09	# 500		6	
	P.09	# 516	To	P.10	# 516		7	
	P.10	# 516	To	P.11	# 516		8	
	P.11	# 520	To	P.12	# 530		9	
	P.12	# 543	To	P.13	# 552		10	
	P.14	# 500	To	P.14	# 552		11	
	P.15	# 500	To	P.15	# 552		12	
	P.16	# 500	To	P.16	# 552		13	
B)	P.01	# 2500	To	P.02	# 2542		14	
	P.02	# 2506	To	P.03	# 2506		15	
	P.04	# 2506	To	P.05	# 2500	BOOK 1	16	
	P.05	# 2500	BOOK 2	To	P.06	# 2500	17	
	P.06	# 2506	To	P.07	# 2500		18	
	P.07	# 2506	To	P.08	# 2500	BOOK 1	19	
	P.08	# 2500	BOOK 2	To	P.09	# 2506	BOOK 1	20
	P.09	# 2506	BOOK 2	To	P.10	# 2506	BOOK 1	21
	P.10	# 2506	BOOK 2	To	P.11	# 2506	BOOK 1	22
	P.11	# 2506	BOOK 2	To	P.12	# 2506	BOOK 1	23
	P.12	# 2506	BOOK 2	To	P.13	# 2506	BOOK 2	24
	P.13	# 2520	To	P.14	# 2520		25	
	P.14	# 2530	To	P.15	# 2542		26	
	P.16	# 2500	To	P.16	# 2542		27	
C)	P.01	# 3550	To	P.03	# 3595		28	
	P.04	# 3550	To	P.06	# 3595		29	
	P.07	# 3550	To	P.08	# 3595		30	
	P.09	# 3550	To	P.10	# 3595		31	
	P.11	# 3550	To	P.12	# 3595		32	
	P.13	# 3550	To	P.14	# 3595		33	
	P.15	# 3550	To	P.16	# 3595		34	

BOXES

D) P.01 # 746
 P.03 # 750
 P.06 # 746
 P.08 # 750
 P.11 # 746
 P.13 # 749
 P.14 # 761

TO P.03 # 349
 TO P.05 # 762
 TO P.08 # 749
 TO P.10 # 762
 TO P.13 # 747
 TO P.14 # 750
 TO P.16 # 762

35
 36
 37
 38
 39
 40
 41

DATE

1984-85 Program 8 X 170 For ARCHIVES

PERIODS 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16

}	500	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	516	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	517	FINAL PERIOD TO ARCHIVES only														
	520	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	530	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
543	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
547	FINAL PERIOD TO ARCHIVES only															
548	FINAL PERIOD TO ARCHIVES only															
550	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
551	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
552	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
585	FINAL PERIOD TO ARCHIVES only															
587	FINAL PERIOD TO ARCHIVES only															
589	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
590	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
591	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
592	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
593	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
594	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
597	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
598	FINAL PERIOD TO ARCHIVES only															

1984-85 Program 8X172 For Archives

PERIOD	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2501	FINAL PERIOD TO ARCHIVES only															
2502	FINAL PERIOD TO ARCHIVES only															
2506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2524	FINAL PERIOD TO ARCHIVES only															
2525	FINAL PERIOD TO ARCHIVES only															
2530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2560	FINAL PERIOD TO ARCHIVES only															
2561	↓															
2562	↓															
2564	↓															
2565	↓															
2585	↓															
2590	↓															
2591	↓															
2592	↓															
2593	↓															
2594	↓															
2597	FINAL PERIOD TO ARCHIVES only															

DATE

MAR - 1 1986

1984-85 PROGRAM 8x174 FOR ARCHIVES

PERIODS 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16

3539 FINAL PERIOD TO ARCHIVES ONLY
3542
3544
3546

3547
3548 FINAL PERIOD TO ARCHIVES ONLY
3550 ✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓
3552 FINAL PERIOD TO ARCHIVES ONLY

3562 FINAL PERIOD TO ARCHIVES ONLY

3575 / ✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓
3576 / _____
3577 / _____
3578 / _____

3579 / _____
3580 / ✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓
3581 / _____
3582 / _____

3583 / _____
3584 / _____
3595 / ✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓

DATE

1984-85 Client 0000 FOR ARCHIVES

PERIOD 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16

727	Final PERIOD TO ARCHIVES only
746	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
747	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
748	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
749	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓

750	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
761	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
762	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓

768	Final PERIOD TO ARCHIVES only
772	Final PERIOD TO ARCHIVES only

