

# Destruction of Records 2014 & 2015 Files

Title of Records	Dates	Description
Bank Reconciliation		2014
Payroll		2011 CHQ 193-294
Payroll		2012 CHQ 295-378
Payroll		2013 CHQ 379-0451
Assessment Records		2013 2 Folders
GL Entries		2015
Receipting		2015 5 Folders
Bank Reconciliation		2015
SAMA Property Profiles		2007-2011 2 Folders
Water Bills		2015 4 Folders
Work Order/Invoices		2015
Tax Notices		2015
Tax Batch Interest		2015
AP		2015 CHQ 13501-14209 - 6 boxes
Assessment Notices		2015
Hall Rentals		2011-2015
2014 Receipt Posting Audit Trail		2014 4 Boxes
Direct Deposit Transactions		2014

Title of Records	Dates	Description
Internet Banking Transactions	2014	
Deposit Books	2014	
Lab Results	2014	
Work Order/Invoices	2014	
GL Posting Audit Trail	2014	
Deposit Books	2015	
AP	2014	CHQ 12872-13381 - 6 boxes
Assessment Listing	2014	
Statement of Meeting	2014	
Tax Notices	2014	
Receipting	2014	4 boxes
Water Bills	2014	
AP	2014	CHQ 12872-13471