

Records Shipment List

See instructions on reverse side of canary copy.

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Division AtlanticRichfield Co.		Department Treasury Services		Section Banking -	
Date of shipment 07/78	Total boxes 26	Person to contact Cheryl Sanders		Phone number 4357	Records retention schedule number F10
For records center use only	Department box number	Item number (from schedule)	Years covered by records		Record title — range or description
			From	To	
<u>22-043</u>	F10-13 (D-281)		1976		15-03-20 Banking - United Bank of Denver
			1975		15-03-20 Banking - Valley National Bank
			1974		15-03-20 Banking - Valley National Bank
					15-03-20 Banking - Valley National Bank
					15-03-20-05 Authorized Signatures - Valley National Bank
			1975		15-03-20 Banking - Valley National Bank - R.D.&D. and S.U.B.
			1974		15-03-20 Banking - Valley National Bank - R.D.&D. and S.U.B.
			1975		15-03-20 Banking - Walker Bank & Trust
					15-03-20-05 Authorized Signatures - Walker Bank & Trust
			1976		15-03-20-05 Authorized Signatures - Misc.
			1975		15-03-20-05 Authorized Signatures - Misc.
			1977		15-05 Accounts Receivable
			1976		15-05 Accounts Receivable
			1975		15-05 Accounts Receivable
			1974		15-05 Accounts Receivable
					15-10 Disbursements
					15-10-02 Employee Expense Accounts
					15-09-02 Banking Confirmations
					15-09-02 Banking Confirmations - Chase Manhattan Bank
					15-09-02 Confirmations - Citibank
					15-09-02 Confirmations - Morgan Guaranty
					15-05-03 Notes Receivable - Employee
					15-50 Investments
			1977		15-60 Financial Reporting - Financial Digest
			1976		15-60 Financial Reporting - Financial Digest
					15-60-03 Profit & Loss Statements
1976		15-60-08 Operating Statements - Grants			
		15-70 Auditing			
		16 Taxes - Misc.			
		16-01-01 Federal Income Tax			
		16-01-02 State Income Tax			
		20-03 Company Vehicles			
		20-14 Files Management			
1973		20-20-03 Microfilming			
		20-21-01 Subscriptions - Misc.			
1977		20-21-01 Dunn & Bradstreet - Corres.			
1976		20-21-01 Dunn & Bradstreet - Corres.			
1976		20-21-01 Dunn & Bradstreet Reports			
1976		20-50-05 Corporate Records			
1977		30-05 Sales & Marketing Reports & Statistics			
1976		30-05 Sales & Marketing Reports & Statistics			
1975		30-05 Sales & Marketing Reports & Statistics			
		30-01 Sales			

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