

2. Agency Code <b>715</b>		STATE OF TEXAS Records Retention Schedule					<b>SLR 105</b> <i>Form SLR 105C must accompany this form.</i>	
		3. Agency Name <b>Prairie View A&amp;M University (A Part of The Texas A&amp;M University System)</b>					Page	55
4. Records Series Item No.	5. Agency Item No.	6. Record Series Title	7. Retention Period			8. Archival		10. PVAMU Official Record Custodian
			Agency	Storage	Total	9. Remarks		

		<b><u>FISCAL RECORDS</u></b> <b>Section 4.6 - Documents Showing Compliance with System of Internal Control</b>					
<b>4.6.001</b>	04.600.10	Balancing Records	FE+3		FE+3		All Fiscal Units
<b>4.6.002</b>	04.601.10	Reconciliations	FE+3		FE+3		Director of Budget & Reconciliations
<b>4.6.003</b>	04.602.10	Cash Counts	FE+3		FE+3		Assistant VP for Financial Services

Retention Code AC – After Closed, Terminated, Completed, Expired, Settled AV – Administrative Value	CE – Calendar Year End FE – Fiscal Year End	LA – Life of Asset MO – Months	PM – Permanent US – Until Superseded	Archival Codes A – Retain in Archives R – Review by Archivist
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