AUDITS FOR COMPLIANCE

TITLE: Audits for Compliance
DESCRIPTION: Audits of corporations for franchise tax compliance conducted by Department of Revenue Field Compliance staff. Records are listed by corporation number.
NOTES: Original sent by Department of Revenue to Secretary of State.
SERIES: 209
SERIES STATUS: Approved
APPROVAL DATE: 6/19/2012
CUTOFF: EOSFY
RETENTION: Years: 5 Months: 0 Days: 0
DISPOSITION ACTION: Destroy

DAILY DEPOSIT REPORT

TITLE: Daily Deposit Report
DESCRIPTION: Report showing total amount of dollars transmitted (daily, month to date, and adjustments). Report is used to input to the daily ledgers to track totals deposited for the year.
NOTES:
SERIES: 204
SERIES STATUS: Approved
APPROVAL DATE: 6/19/2012
CUTOFF: EOSFY
RETENTION: Years: 3 Months: 0 Days: 0
DISPOSITION ACTION: Destroy

FRANCHISE TAX BALANCE DUE

TITLE: Franchise Tax Balance Due
DESCRIPTION: Records documenting corporations designated as non-filers or forfeiture. The accounts are certified and sent to the Attorney General for collection of payment to Department of Revenue.
NOTES:
SERIES: 202
SERIES STATUS: Approved
APPROVAL DATE: 6/19/2012
CUTOFF: EOSFY
RETENTION: Years: 5 Months: 0 Days: 0
DISPOSITION ACTION: Destroy
<table>
<thead>
<tr>
<th>TITLE: Franchise Tax Report</th>
<th>CUTOFF: EOSFY</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION: Reports submitted annually by corporations showing their financial condition, (Form FT1). Financial information is extracted from the franchise tax form (Form 1120 or 1120S), per 147.020 RSMo.</td>
<td>RETENTION: Years: 5 Months: 0 Days: 0</td>
</tr>
<tr>
<td>NOTES:</td>
<td>DISPOSITION ACTION: Destroy</td>
</tr>
<tr>
<td>SERIES: 200</td>
<td>SERIES STATUS: Approved</td>
</tr>
<tr>
<td></td>
<td>APPROVAL DATE: 6/19/2012</td>
</tr>
</tbody>
</table>