WELD FOOD BANK RECORD RETENTION POLICY

Type of Document

Permanently

Audit Reports

Checks for Important Payments and Purchases

Contracts that are in effect

Deeds, Mortgages, and Bills of Sale

Correspondence - legal and important matters

Depreciation Schedules

Year End Financial Statements

Insurance Records, current accident reports, claims, policies

Board of Directors Meeting Books

By Laws

Charters

Retirement and Pension Records

Tax Returns and Worksheets

Trademark Registrations and Copyrights

Articles of Incorporations

Loan Documents and Notes

Annual Reports

Federal Income Tax Form 990 and working papers

Individual Employee Records

Payroll Book

10 Years

Client Contracts

Grant Agreements

Workers Compensation Claims

7 Years

Accounts Payable and Receivable Ledgers and Schedules

Expires Contracts, Mortgages, Notes, and Leases

Expense Analyses/Distribution Schedules

Inventories of Products, Materials, and Supplies

Invoices to Customers and From Vendors

Payroll Records and Summaries

Personnel Files for Terminated Employees

Time Sheets

Withholding Tax Statements

Garnishments

1-9's for Current Employees Cash Disbursement Records

Financial Statements - Monthly and Quarterly

Terminated Leases

Tax Withholding Statements (W-2)

4 Years

Billings for Services

Employee Travel and Expense Reports

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3 Years

Bank Statements and Reconciliations

Employment Applications Expired Insurance Policies General Correspondence

1 Year

Advertisements for Job Openings, including internet

Job Applications and Resumes

Demotion Records
Terminations Records

Approved: July 2006