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| <div>Government of the District of Columbia</div> <div></div> | | <div>FORM UP2-B</div> <div>SUMMARY SHEET OF AGGREGATES</div> | | <div>Office of Finance and Treasury</div> <div>Unclaimed Property Division</div> <div>1101 4th Street, SW</div> <div>Suite 800W</div> <div>Washington, DC 20024</div> | |
| HOLDER NAME: | | | TAX/EMPLOYER IDENTIFICATION NUMBER: | | |
| PROPERTY CODE (SEE BELOW) | PROPERTY DESCRIPTION (SEE BELOW) | | TOTAL NUMBERS OF OWNERS | | TOTAL AGGREGATE DOLLAR AMOUNT |
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| | | SUB-TOTAL OF OWNERS | | | |
| | | | GRAND TOTAL IN AGGREGATE | | |

- ACCOUNT BALANCES

AC01 Checking Accounts

AC02 Savings Accounts

AC03 Matured CD or savings Certificates

AC04 Christmas club Funds

AC05 Money on Deposits to Secure Fund

AC06 Security Deposit

AC07 Unidentified Deposits

AC08 Suspense Accounts

AC99 Aggregate Account Balances
- UNCASHED CHECKS

CK01 Cashier's Checks

CK02 Certified Checks

CK03 Registered Checks

CK04 Treasurer Checks

CK05 Drafts

CK06 Warrants

CK07 Money Orders

CK08 Travelers Checks

CK09 Foreign Exchange Checks

CK10 Expense Checks

CK11 Pension Checks

CK12 Credit Checks or Memos

CK13 Vendor Checks

CK14 Checks Written Off to Income

CK15 Other Outstanding Official Checks

CK16 CD Interest Checks

CK99 Aggregate Uncashed Checks
- MINERAL PROCEEDS & MINERAL INTEREST

M101 Net Revenue Interest

M102 Royalties

M103 Overriding Royalties

M104 Production Payments

M105 Working Interest

M106 Bonuses

M107 Delay Rentals

M108 Shut-In Royalties

M109 Minimum Royalties

M199 Aggregate Mineral Interest
- MISC. CHECKS & TANAGIBLE PERSONAL PROPERTY

MS01 Wages, Payroll, Salary

MS02 Commissions

MS03 Worker's Comp

MS04 Payments for Goods & Services

MS05 Customer Overpayments

MS06 Unidentified Remittances

MS07 Unrefunded Overcharges

MS08 Account Payable

MS09 Credit Balances- Acct Receivable

MS10 Discounts Due

MS11 Refunds Due

MS12 Unredeemed Gift Certificates

MS13 Unclaimed Loan Collateral

MS14 Pension & Profit Share Plans

MS15 Dissolution or Liquidation

MS16 Misc Outstanding Checks

MS17 Misc. Intangible Property

MS18 Suspense Liabilities

MS99 Aggregate Misc. Property
- SAFE DEPOSIT BOXES & SAFEKEEPING

SD01 SD Box Contents

SD02 Other Safekeeping

SD03 Other Tangible Property