Government of the District of Columbia

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Property Information

FORM UP2

Office of Finance and Treasury **Unclaimed Property Division** 1101 4th Street, SW Suite 800W Washington, DC 20024

HOLDER NAME	REPORT YEAR: (select one)	PERIOD COVERED:	
		to)

Description of Property (See codes below)	Relationship Codes (select one)	Owner's Name Last, First Middle	Street Address City, State, Postal Code	Owners Social Security Number	Date of last Transaction	Total Amount Due to Owner

Total

AC01 Checking Accounts ACO2 Savings Accounts ACO3 Matured CD or savings Certificates ACO4 Christmas club Funds ACO5 Money on Deposits to Secure Fund ACO6 Security Deposit **AC07 Unidentified Deposits ACO8 Suspense Accounts**

SAFE DESPOIT BOXES & SAFEKEPPING

SD01 SD Box Contents SD02 Other Safekeeping SD03 Other Tangible Property

AC99 Aggregate Account Balances

ACCOUNT BALANCES

UNCASHED CHECKS CKO1 Cashier's Checks **CK02 Certified Checks** CKO3 Registered Checks CKO4 Treasurer Checks CKO5 Drafts

CK06 Warrants **CK07 Money Orders** CKO8 Travelers Checks CK09 Foreign Exchange Checks CK10 Expense Checks

UNCASHED CHECKS (cont) 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

MISC. CHECKS & TANAGIBLE PERSONAL **PROPERTY**

MS01 Wages, Payroll, Salary MS02 Commissions MSO3 Worker's Comp MSO4 Payments for Goods & Services MSO5 Customer Overpayments MSO6 Unidentified Remittances MS07 Unrefunded Overcharges MS08 Account Payable MS09 Credit Balances- Acct Receivable MS10 Discounts Due

MISC. CHECKS & TANAGIBLE PERSONAL PROPERTY (cont) 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

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