Government of the District of Columbia

FORM UP2

UNCLAIMED PROPERTY TANGIBLE ASSETS INVENTORY LIST

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

HOLDER NAME

REPORT YEAR: (select one)
2005

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	Owner's Social Security Number	Date of Last Transaction	Total Amount Due to Owner
					Total	

ACCOUNT BALANCES

AC01 Checking Accounts
AC02 Savings Accounts
AC03 Matured CD or Savings Certificates
AC04 Christmas Club Funds
AC05 Money on Deposit to Secure Fund
AC06 Security Deposits
AC07 Unidentified Deposits
AC08 Suspense Accounts
AC99 Aggregate Account Balances

SAFE DEPOSIT BOXES & SAFEKEEPING

SD01 SD Box Contents
SD02 Other Safekeeping
SD03 Other Tangible Property

UNCASHED CHECKS

CK01 Cashiers" Checks
CK02 Certified Checks
CK03 Registered Checks
CK04 Treasurer Checks
CK05 Drafts
CK06 Warrants
CK07 Money Orders
CK08 Travelers Checks
CK09 Foreign Exchange Check
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 & TANGIBLE 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 Accounts Payable
MS09 Credit Balances- Acct. Receivable
MS10 Discounts Due

MISC. CHECKS & TANGIBLE PERSONAL PROPERTY (cont)

MS11 Refunds Due
MS12 Unredeemed Gift Certificates
MS13 Unclaimed Loan Collateral
MS14 Pension & Profit Sharing 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

Print Form

Please Note: Items must be reported in NAUPA format on CD or Electronically