



**SUMMARY SHEET OF REPORTED ITEMS**

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

HOLDER NAME:

TAX/EMPLOYER IDENTIFICATION NUMBER:

PROPERTY CODE  
(SEE BELOW)

SUMMARY OF TYPES OF PROPERTY

NUMBER OF OWNERS

PAGES  
FROM TO

AMOUNT  
REMITTED

TOTAL NUMBER OF OWNERS

TOTAL AMOUNT REPORTED AND REMITTED

**ACCOUNT BALANCES**

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

**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 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 & 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  
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

**SAFE DEPOSIT BOXES &  
SAFEKEEPING**

SD01 SD Box Contents  
SD02 Other Safekeeping  
SD03 Other Tangible  
Property