

Property Type Chart

Except where noted, all dormancy periods are 5 years (Exceptions for Governmental Agency/Public Corp. or Authority, which is 1 year, and Employee Benefit Trust Distributions, which is 10 years. Refer to Dormancy Chart for Code Section reference.

CASH PROPERTY

ACCOUNT BALANCES DUE

AC01	CHECKING ACCOUNTS
AC02	SAVINGS ACCOUNTS
AC03	MATURED CD OR SAVINGS CERTIFICATE
AC04	CHRISTMAS CLUB FUNDS
AC05	MONEY ON DEPOSIT TO SECURE FUND
AC06	SECURITY DEPOSIT
AC07	UNIDENTIFIED DEPOSITS
AC08	SUSPENSE ACCOUNTS
AC09	SHARE ACCOUNTS
AC21	MISCELLANEOUS DEPOSITS
AC99	AGGREGATE ACCOUNT BALANCES <\$100
CS01	EDUCATIONAL SVGS ACCT (CSP, COVERDALE)
HS01	HEALTH SAVINGS ACCT
HS02	HEALTH SVGS ACCT INVESTMENT
IR01	IRA TRADITIONAL (SEP,SARSEP,SIMPLE)
IR05	ROTH IRA

UNCASHED CHECKS

CK01	CASHIER'S CHECKS
CK02	CERTIFIED CHECKS
CK03	REGISTERED CHECKS
CK04	TREASURER'S CHECKS
CK05	DRAFTS
CK06	WARRANTS
CK07	MONEY ORDERS (7 years)
CK08	TRAVELER'S CHECKS (15 years)
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 <\$100

MISCELLANEOUS CHECKS

MS01	WAGES, PAYROLL, SALARY (1 year)
MS02	COMMISSIONS (1 year)
MS03	WORKERS' COMPENSATION BENEFITS
MS04	PAYMENT FOR GOODS & SERVICES
MS05	CUSTOMER OVERPAYMENTS
MS06	UNIDENTIFIED REMITTANCES
MS07	UNREFUNDED OVERCHARGES
MS08	ACCOUNTS PAYABLE
MS09	CREDIT BALANCES – A/R
MS10	DISCOUNTS DUE
MS11	REFUNDS DUE
MS12	UNREDEEMED GIFT CERTIFICATES
MS13	UNCLAIMED LOAN COLLATERAL
MS14	PENSION & PROFIT SHARING PLANS (IRA , KEOGH)
MS15	DISSOLUTION OR LIQUIDATION (1 year)

MS16	MISC OUTSTANDING CHECKS
MS17	MISC INTANGIBLE PROPERTY
MS18	SUSPENSE LIABILITIES
MS19	OTHER CASH
MS21	EMPLOYEE BENEFIT TRUST DISTRBTNS (10 years)
MS99	AGGREGATE MISC PROPERTY <\$100

COURT & LOCALITY FUNDS

CT01	ESCROW FUNDS
CT02	CONDEMNATION AWARDS
CT03	MISSING HEIRS' FUNDS
CT04	SUSPENSE ACCOUNTS
CT05	OTHER COURT DEPOSITS
CT07	EVIDENCE MONEY
CT08	GENERAL RECEIVER ACCOUNTS (1 year)
CT09	COURT ORDERED REFUNDS (1 year)
CT10	PERSONAL PROPERTY TAX OVERPAYMENT
CT11	REAL ESTATE TAX OVERPAYMENT
CT12	COURT HELD ACCOUNTS
CT13	BONDS
CT14	ESTATE ACCOUNTS
CT15	LITIGATIONS
CT16	RESTITUTIONS
CT99	AGGREGATE COURT DEPOSITS <\$100

INSURANCE

IN01	INDIVIDUAL POLICY BENEFITS OR CLAIMS PD
IN02	GROUP POLICY BENEFITS OR CLAIMS PAID
IN03	PROCEEDS DUE BENEFICIARIES
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS
IN05	PREMIUM REFUNDS
IN06	UNIDENTIFIED REMITTANCES
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS
IN08	AGENT CREDIT BALANCES
IN09	ANNUITIES
-IN10	DEMUTUALIZATION CASH
IN99	AGGREGATE INSURANCE PROPERTY <\$100

TRUST, INVESTMENT AND ESCROW ACCOUNTS

TR01	PAYING AGENT ACCOUNTS
TR02	UNDELIVERED OR UNCASHED DIVIDENDS
TR03	FUNDS HELD IN FIDUCIARY CAPACITY
TR04	ESCROW ACCOUNTS
TR05	TRUST VOUCHERS
TR06	ENDOWMENT FUNDS
TR99	AGGREGATE TRUST PROPERTY <\$100

UTILITIES

UT01	UTILITY DEPOSITS (1 year upon service termination)
UT02	MEMBERSHIP FEES
UT03	REFUNDS OR REBATES
UT04	CAPITAL CREDIT DISTRIBUTIONS
UT99	AGGREGATE UTILITY PROPERTY <\$100

MINERAL PROCEEDS & MINERAL INTERESTS

MI01	NET REVENUE INTEREST
MI02	ROYALTIES
MI03	OVERRIDING ROYALTIES
MI04	PRODUCTION PAYMENTS
MI05	WORKING INTEREST
MI06	BONUSES
MI07	DELAY RENTALS
MI08	SHUT-IN ROYALTIES
MI09	MINIMUM ROYALTIES
MI99	AGGREGATE MINERAL INTERESTS <\$100

TANGIBLE PROPERTY

SAFE DEPOSIT BOXES & SAFEKEEPING

SD01	SAFE DEPOSIT BOX CONTENTS
SD02	OTHER SAFEKEEPING
SD03	OTHER TANGIBLE PROPERTY

SECURITY PROPERTY

SECURITIES

SC01	DIVIDENDS
SC02	INTEREST (BOND COUPONS)
SC03	PRINCIPAL PAYMENTS
SC04	EQUITY PAYMENTS
SC05	PROFITS
SC06	FUNDS PAID TO PURCHASE SHARES
SC07	FUNDS FOR STOCKS AND BONDS
SC08	SHARES OF STOCK (RETURNED BY POST OFFICE)
SC09	CASH FOR FRACTIONAL SHARES
SC10	UNEXCHANGED STOCK OF SUCCESSOR CORP
SC11	OTHER CERTIFICATES OF OWNERSHIP
SC12	UNDERLYING SHARES OR OTHER STANDING CERTIFICATES
SC13	FUNDS FOR LIQUIDATION/REDEMPTION OF UNSURRENDERED STOCK OR BONDS
SC14	DEBENTURES
SC15	US GOVT SECURITIES
SC16	MUTUAL FUND SHARES
SC17	WARRANTS (RIGHTS)
SC18	MATURED BOND PRINCIPAL
SC19	DIVIDEND REINVESTMENT PLANS
SC20	CREDIT BALANCES
SC21	LIQUIDATED MUTUAL FUND SHARES
SC99	AGGREGATE SECURITY RELATED CASH <\$100
-IR02	MUTUAL FUNDS – IRA
-IR03	SECURITIES – IRA
-IR06	MUTUAL FUNDS – ROTH IRA
-IR07	SECURITIES – ROTH IRA
-CS02	MUTUAL FUNDS – EDUCATIONAL SVGS ACCT
-CS03	SECURITIES – EDUCATIONAL SVGS ACCT