



## Unclaimed Property Briefs

# Expected Unclaimed Property Types by Industry

### Financial Institutions

Demand Deposit Accounts  
Savings Accounts  
Share Accounts

Certificates of Deposit  
IRA Accounts

#### Official Checks

Cashier's Checks  
Money Orders  
Vacation Club Checks  
Interest Checks

Certified Checks  
Christmas Club Checks  
Expense Checks

#### Trust Property

Dividends  
Undeliverable Shares  
Underlying Shares  
Personal Trust Accounts  
Employee Benefit Trust Distributions

Unallocated Dividends  
Unexchanged Shares  
Bonds: Principal/Interest  
Outstanding Distributions

Safe Deposit Boxes/Safekeeping  
Payroll/Wages

### Insurance Companies

Life Policy Proceeds  
Endowments  
Undeliverable Shares  
Dividends  
Limiting Age Policy Proceeds  
Liquidated Claims  
Commissions  
Demutualization Proceeds – Stock and Cash Distributions

Premium Refunds  
Outstanding Checks  
Underlying Shares  
Agents Credit Balances  
Bond Interest  
Wages



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## Real Estate and Property Management

Damage Deposits	Unidentified Remittances
Escrow Overpayments	Wages
Credit Balances	
Association Dues	
Special Assessments	
Rent	

## Utilities

Refunds	Customer Deposits
Accounts Receivable Credit Balances	Unidentified Remittances
Dividends	Underlying Shares
Outstanding Checks from Accounts Payable and Payroll Accounts	

## Stock Brokers

Unallocated Dividends	Undeliverable Shares
Inactive Accounts	Underlying Shares
Outstanding Checks	Underlying Shares
Dividends	
Accounts Payable	
Payroll, Commissions, Wages	

## Retailers

Credit Memos	Gift Certificates (Expired)
Accounts Receivable Credit Balances	Dividends
Underlying Shares	Cash Refunds
Unidentified Remittances	Unapplied Payments/Cash
Layaway/Customer Refunds	Outstanding Checks
	Accounts Payable
	Wages

## Corporations

Outstanding Checks/Drafts for A/P and Payroll	Unidentified Remittances
Underlying Shares	Dividends
Undeliverable Shares	Unexchanged Shares
Bonds: Principal/Interest	Employee Benefit Trust Distributions
Unidentified Deposits	Accounts Receivable Credit Balances



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## **Medical Office/Hospitals**

Outstanding Refund Checks  
To Patients

To Insurance Providers

Patient Account Credit Balances  
Suspense Accounts  
Outstanding Payroll Checks  
Long Term Debt: Bond Principal/Interest

Unapplied/Unidentified Receipts  
Outstanding Accounts Payable Checks  
Credit Balance Write-Offs  
Employee Benefits

## **City/County Government**

Bonds: Principal/Interest  
Outstanding Checks for A/P and Payroll  
Unidentified Remittances  
Credit Balances on Personal Property and Real Estate Tax  
Utility Deposits for Gas/Light/Water/Sewer/Trash Removal

## **Court Clerks and General Receiver**

Guardian Accounts  
Condemnation  
Evidence Money  
Depository Bonds  
General Receiver Accounts  
Garnishment

Litigation  
Child Support Payments  
Tangible Property  
Outstanding Checks (Clerk's Account)  
Estate Accounts  
Restitutions

