

PROPERTY TYPE CHART

Account Balances Due

- AC01 Checking accounts
- AC02 Savings accounts
- AC03 Matured certificates of deposit or savings certificates
- AC05 Money on deposit to secure funds
- AC06 Security deposits
- AC07 Unidentified deposits
- AC08 Suspense accounts

Uncashed Checks

- CK01 Cashier's checks
- CK02 Certified checks
- CK03 Registered checks
- CK04 Treasurer's checks
- CK05 Drafts
- CK06 Warrants
- CK07 Money orders
- CK08 Traveler's checks
- CK09 Foreign exchange checks
- CK10 Expense checks
- CK11 Pension checks
- CK12 Credit checks or memos
- CK13 Vendor checks
- CK14 Any checks that have been written off to income or surplus
- CK15 Any other outstanding official checks or exchange items
- CK16 CD interest checks
- CK17 Child/Spousal Support

Court Deposits

- CT01 Escrow funds
- CT02 Condemnation awards
- CT03 Missing heir's funds
- CT04 Suspense accounts
- CT05 Any other types of deposits made with a court or public authority
- CT06 Bail Refund
- CT07 Restitution
- CT08 Security Release
- CT09 Class Action

Insurance

- IN01 Individual policy benefits or claim payments
- IN02 Group policy benefits or claim payments
- IN03 Death benefits due beneficiaries
- IN04 Proceeds from matured policies, endowments, or annuities

- IN05 Premium refunds on individual policies
- IN06 Unidentified remittances
- IN07 Other amounts due under policy terms
- IN08 Agent credit balances

Proceeds From Mineral Interests

- MI01 Net revenue interests
- MI02 Royalties
- MI03 Overriding royalties
- MI04 Production payments
- MI05 Working interests
- MI06 Bonuses
- MI07 Delay rentals
- MI08 Shut-in royalties
- MI09 Minimum royalties

Miscellaneous Checks and Intangible Personal Property Held in the Ordinary Course of Business

- MS01 Wages, payroll, or salary
- MS02 Commissions
- MS03 Workers' compensation benefits
- MS04 Payment for goods and services
- MS05 Customer overpayments
- MS06 Unidentified remittances
- MS07 Unrefunded overcharges
- MS08 Accounts payable
- MS09 Credit balances/accounts receivable
- MS10 Discounts due
- MS11 Refunds/rebates due
- MS13 Unclaimed loan collateral
- MS14 Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.)
- MS15 Property distributable in the course of involuntary dissolution or liquidation
- MS16 Any other miscellaneous outstanding checks
- MS17 Any other miscellaneous intangible personal property
- MS18 Suspense liabilities
- MS19 Payroll Agent ADP

Securities

- SC01 Dividends
- SC02 Interest payable on registered bonds
- SC03 Shares of preferred stock
- SC04 Equity payments
- SC05 Profits

- SC06 Funds paid toward the purchase of shares, or interest in a financial or business organization
- SC07 Bearer bond interest/principal
- SC08 Shares of stock (returned by post office)
- SC09 Cash for fractional shares
- SC10 Unexchanged stock of successor corporation
- SC11 Any other certificates of ownership
- SC12 Underlying shares of stock
- SC13 Funds for liquidation/redemption of unsurrendered stocks or bonds
- SC14 Debentures
- SC15 U.S. Government Securities
- SC16 Mutual funds
- SC17 Warrants or rights
- SC18 Matured principal on registered bonds
- SC19 Dividend reinvestment plans
- SC20 Credit balances

Safe Deposit Boxes & Safekeeping

- SD01 Contents of safe deposit boxes
- SD02 Contents of any other safekeeping repository
- SD03 Other tangible property

Trust, Investments and Escrow

- TR01 Paying agent accounts
- TR02 Undelivered dividends or uncashed dividends
- TR03 Funds held in a fiduciary capacity
- TR04 Escrow accounts
- TR05 Trust vouchers
- TR06 Pre-need funeral plans
- TR88 Lawyer Trust Accounts

Utilities

- UT01 Utility deposits
- UT02 Membership fees
- UT03 Refunds or rebates
- UT04 Capital credit distributions