

## PROPERTY TYPE CHART

### Account Balances Due (AC)

AC01 Checking accounts  
AC02 Savings accounts  
AC03 Matured certificates of deposit or savings certificates  
AC04 Christmas Club accounts  
AC05 Money on deposit to secure funds  
AC06 Security deposits  
AC07 Unidentified deposits  
AC08 Suspense accounts

### Uncashed Checks (CK)

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

### Court Deposits (CT)

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

### Insurance (IN)

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 (MI)

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 (MS)

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 (SC)

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 (SD)

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

### Trust, Investments and Escrow Accounts (TR)

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

### Utilities (UT)

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