



# CODES, TABLES AND CHECKLIST

## NAUPA Property Type Codes

Dormancy Periods (in years) are listed in parenthesis.

ACCOUNT BALANCES DUE					
AC01	(3)	CHECKING ACCOUNTS	AC05	(3)	MONIES LEFT ON DEPOSIT
AC02	(3)	SAVINGS ACCOUNTS	AC06	(3)	SECURITY DEPOSITS
AC03	(3)	CERTIFICATES OF DEPOSIT	AC07	(3)	UNIDENTIFIED DEPOSITS
AC04	(3)	CHRISTMAS CLUB ACCOUNTS	AC08	(3)	SUSPENSE ACCOUNTS
UNCASHED CHECKS					
CK01	(3)	CASHIERS CHECKS	CK10	(3)	EXPENSE CHECKS
CK02	(3)	CERTIFIED CHECKS	CK11	(3)	PENSION CHECKS
CK03	(3)	REGISTERED CHECKS	CK12	(3)	CREDIT CHECKS OR MEMOS
CK04	(3)	TREASURERS CHECKS	CK13	(3)	VENDOR CHECKS
CK05	(3)	DRAFTS	CK14	(3)	CHECKS WRITTEN OFF TO INCOME
CK06	(3)	WARRANTS	CK15	(3)	OTHER OUTSTANDING OFFICIAL CHECKS
CK07	(3)	MONEY ORDERS	CK16	(3)	CD INTEREST CHECKS
CK08	(15)	TRAVELERS CHECKS	CK51	(3)	ELECTRONIC TRANSFER WITHOUT A WRITTEN INSTRUMENT
CK09	(3)	FOREIGN EXCHANGES			
COURT DEPOSITS					
CT01	(2)	ESCROW FUNDS	CT06	(2)	VICTIMS RESTITUTION
CT02	(2)	CONDEMNATION AWARDS	CT07	(3)	CHILD SUPPORT PAYMENTS
CT03	(2)	MISSING HEIRS FUNDS	CT08	(2)	COURT FEES
CT04	(2)	SUSPENSE ACCOUNTS	CT09	(1)	CLASS ACTION SETTLEMENT PROCEEDS
CT05	(2)	OTHER COURT DEPOSITS			
INSURANCE					
IN01	(3)	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENTS	IN07	(3)	OTHER AMOUNTS DUE UNDER POLICY TERMS
IN02	(3)	GROUP POLICY BENEFITS	IN08	(3)	AGENT CREDIT BALANCES
IN03	(1)	PROCEEDS DUE BENEFICIARIES	IN09	(3)	DRAFTS UNPRESENTED
IN04	(3)	MATURED POLICY PROCEEDS	IN10	(3)	DEMUTUALIZATION
IN05	(3)	PREMIUM REFUNDS	IN12	(1)	POLICY/ANNUITY PAYABLE ON PROOF OF DEATH
IN06	(3)	UNIDENTIFIED REMITTANCES			
MINERAL PROCEEDS					
MI01	(3)	NET REVENUE INTERESTS	MI06	(3)	BONUSES
MI02	(3)	ROYALTIES/PROCEEDS	MI07	(3)	DELAY RENTALS
MI03	(3)	OVERRIDING ROYALTIES	MI08	(3)	SHUT-IN ROYALTIES
MI04	(3)	PRODUCTION PAYMENTS	MI09	(3)	MINIMUM ROYALTIES
MI05	(3)	WORKING INTERESTS			



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MISCELLANEOUS INTANGIBLE PROPERTY					
MS01	(1)	WAGES	MS09	(3)	A/R CREDIT BALANCES
MS02	(1)	COMMISSIONS	MS10	(3)	DISCOUNTS DUE
MS03	(3)	WORKERS COMP. BENEFITS	MS11	(3)	REFUNDS DUE
MS04	(3)	GOODS OR SERVICES PAYMENT	MS13	(3)	UNCLAIMED LOAN COLLATERAL
MS05	(3)	CUSTOMER OVERPAYMENTS	MS15	(1)	DISSOLUTION OR LIQUIDATION PROPERTY
MS06	(3)	UNIDENTIFIED REMITTANCES	MS16	(3)	MISC OUTSTANDING CHECKS
MS07	(3)	UNREFUNDED OVERCHARGES	MS17	(3)	MISC INTANGIBLE PROPERTY
MS08	(3)	ACCOUNTS PAYABLE	MS18	(3)	SUSPENSE LIABILITIES
SECURITIES					
SC01	(3)	DIVIDENDS	SC11	(3)	OTHER CERTIFICATES OF OWNERSHIP
SC02	(3)	INTEREST (BOND COUPONS)	SC13	(3)	STOCK CONVERTED
SC03	(3)	PRINCIPAL PAYMENTS	SC14	(3)	DEBENTURES
SC04	(3)	EQUITY PAYMENTS	SC15	(3)	GOVERNMENT SECURITIES AND BONDS
SC05	(3)	PROFITS	SC16	(3)	MUTUAL FUNDS
SC06	(3)	FUNDS PAID TO PURCHASE SHARES	SC17	(3)	WARRANTS (RIGHTS)
SC07	(3)	FUNDS FOR STOCKS	SC18	(3)	BONDS
SC08	(3)	SHARES OF STOCK	SC19	(3)	DIVIDEND REINVESTMENT SHARES
SC09	(3)	CASH FOR FRACTIONAL SHARES	SC20	(3)	CREDIT BALANCES
SC10	(3)	UNEXCHANGED STOCK			
TANGIBLE PROPERTY					
SD01	(3)	SAFE DEPOSIT BOX CONTENTS	SD04	(90 days)	STORAGE FACILITY SALE PROCEEDS
TAX DEFERRED SAVINGS PLANS					
HS01	(2)	HEALTH SAVINGS ACCOUNT	IR06	(2)	ROTH IRA MUTUAL FUNDS
HS02	(2)	HEALTH SAVINGS ACCOUNT INVESTMENT	IR07	(2)	ROTH IRA STOCKS
IR01	(2)	TRADITIONAL IRA CASH	CS01	(2)	ESA CASH
IR02	(2)	TRADITIONAL IRA MUTUAL FUNDS	CS02	(2)	ESA MUTUAL FUNDS
IR03	(2)	TRADITIONAL IRA SECURITIES	CS03	(2)	ESA STOCKS
IR05	(2)	ROTH IRA CASH			
TRUST, INVESTMENT AND ESCROW ACCOUNTS					
TR01	(3)	PAYING AGENT ACCOUNTS	TR04	(3)	ESCROW ACCOUNTS
TR02	(3)	UNDELIVERED/UNCASHED DIVIDENDS	TR05	(3)	TRUST VOUCHERS
TR03	(3)	FUNDS HELD IN FIDUCIARY CAPACITY			
TRUSTEE SALES					
TS01	(2)	TRUSTEE SALES PROCEEDS			
UTILITIES					
UT01	(2)	GOVERNMENT UTILITIES DEPOSITS	UT03	(3)	REFUNDS OR REBATES
UT02	(3)	MEMBERSHIP FEES	UT04	(3)	CAPITAL CREDIT DISTRIBUTIONS