Alaska Unclaimed Property Description Codes

Items you may have on record, that have remained inactive, uncashed or no owner initiated activity for the following dormancy periods must be reported and turned over to the State of Alaska under AS 34.45.110-780

	ACCOUNT BALANCES	Years
AC01	Checking Accounts	5
AC02	Savings Accounts	5
AC03	Matured CD or Savings Certificate	5
AC05	Money on Deposit to Secure Fund	3
AC06	Security Deposits	3
AC07	Unidentified Deposits	3
AC21	Other Accounts	3
CS01	Educational Savings Accounts - Cash	5
CS02	Educational Savings Accounts - Mutual Funds	5
CS03	Educational Savings Accounts - Securities	5
	UNCASHED CHECKS	
CK01	Cashier's Checks	5
CK02	Certified Checks	5
CK03	Registered Checks	5
CK04	Treasurer's Checks	5
CK05	Drafts	5
CK06	Warrants	5
CK07	Money Orders	5
CK77	Money Orders non-bank	7
CK08	Traveler's Checks	15
CK09	Foreign Exchange Checks	5
CK10	Expense Checks	3
CK11	Pension Checks	3
CK12	Credit Checks or Memos	3
CK13	Vendor Checks (Govt. 1 Year)	3
CK14	Checks Written Off to Income	3
CK15	Other Outstanding Official Checks	5
CK16	CD Interest Checks	5
CK21	Other Checks	3
	MINERAL PROCEED & INTEREST	
MI01	Net Revenue Interest	3
MI02	Royalties	3
MI03	Overriding Royalties	3
MI04	Production Payments	3
MI05	Working Interest Under Aggregate	3
MI06	Bonuses	3
MI07	Delay Rentals	3
MI08	Shut-in Royalties	3
MI09	Minimum Royalties	3
MI21	Other Mineral / Royalty Property	3
	MISCELLANEOUS	
MS01	Wages, Payroll, Salary	1
MS02	Commissions	3
MS03	Worker's Compensation Benefits	3
MS04	Payment for Goods & Services	3
MS05	Customer Overpayments	3
MS06	Unidentified Remittances	3
MS07	Unrefunded Overcharges	3
MS08	Accounts Payable	3
MS09	Credit Balances - Accts. Rec.	3
MS10	Discounts Due	3
MS11	Refunds Due	3
MS12	Unredeemed Gift Certificates	3
MS13	Unclaimed Loan Collateral	3
MS14	Pension & Profit Share Plans	3
MS15	Dissolution & Liquidation	1
MS16	Misc Outstanding Checks	3
MS17	Misc Intangible Property	3
MS18	Suspense Liabilities	3
MS21	Other Miscellaneous Checks	3
	HEALTH ACCOUNTS	
HS01	Health Savings Accounts	3
HS02	Health Savings Account Investment	3
	SAFE DEPOSIT BOXES, SAFEKEEPING	
SD01	Safe Deposit Box Contents	1
SD02	Other Safekeeping	1
SD21	Other Tangible Property	1

	COURT	Years
CT01	Escrow Funds - Court related	1
CT02	Condemnation Awards	1
CT03	Missing Heirs	1
CT04	Suspense Accounts - Court or Govt related	1
CT05	Other Court Deposits or Refunds	1
CT21	Any Other Intangible Property	1
	INSURANCE	
IN01	Individual Policy Benefits or Claim Payments	3
IN02	Group Policy Benefits of Claim Payments	3
IN03	Proceeds Due Beneficiaries	3
IN04	Proceeds from Matured Polices, Endowments or Annuities	3
IN05	Premium Refunds	3
IN06	Unidentified Remittances	3
IN07	Other Amounts Due Under Policy Terms	3
IN08	Agent Credit Balances	3
IN09	Drafts Unpresented For Payment	3
IN10	Demutualization Proceeds	2
IN11	Demutualization Stock	2
IN21	Other Insurance Related Property	3
	IRA ACCOUNTS	
IR01	Traditional IRA - Cash	3
IR02	Traditional IRA - Mutual Funds	3
IR03	Traditional IRA - Securities	3
IR05	Roth IRA - Cash	3
IR06	Roth IRA - Mutual Funds	3
IR07	Roth IRA - Securities	3
	SECURITIES	
SC01	Dividends	5
SC02	Interest (e.g. Bond Coupons)	5
SC03	Principal Payments	3
SC04	Equity Payments	3
SC05	Profits	3
SC06	Funds Paid to Purchase Shares	3
SC07	Funds for Stocks & Bonds	3
SC08	Shares of Stock (Ret by PO)	5
SC09	Cash for Fractional Shares	5
SC10	Unexchanged Stock of Successor Corp	5
SC11	Other certification of Ownership	5
SC12	Underlying Shares of Other Outstanding Certificates	5
SC13	Funds for Liquidation / Redemption of Unsurrendered Stocks or Bonds	3
SC14	Debentures	5
SC15	Government Securities/Municipal Bonds/Interest	1
SC16	Mutual Fund Shares	5
SC17	Warrants (Rights)	3
SC18	Matured Bond Principal - (Municipal Bond use SC15)	5
SC19	Dividend Reinvestment Plans	5
SC20	Credit Balances	3
SC21	Other Security Related Property	3
	TRUSTEE & ESCROW ACCOUNTS	
TR01	Paying Agent Accounts	3
TR02	Undelivered or Uncashed Dividends	3
TR03	Funds Held in Fiduciary Capacity	3
TR04	Escrow Accounts	3
TR05	Trust Vouchers	3
TR06	Pre-Need Funeral Plan	3
TR21	Other Trust Property	3
	UTILITIES	
UT01	Utility Deposits	1
UT02	Membership Fees	1
UT03	Refunds or Rebates	1
UT04	Capital Credit Distributions	1
UT21	Other Utility Property	1
	PROPERTIES NOT IDENTIFIED ABOVE	
ZZ01	Resolution Trust Corp/FDIC Accounts	1
ZZ02	Housing and Urban Development	1
ZZZZ	Properties Not Identified Above	3
	AGGREGATE PROPERTY	
AC99	Aggregate Property	

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