

SAM—TRUST AND AGENCY FUNDS—OTHER

UNCASHED OR UNCLAIMED AGENCY TRUST FUND CHECKS

18424.2

(Revised 12/03)

Checks have a one-year period of negotiability. Uncashed or unclaimed agency trust fund checks will be canceled and credited to the depositors or special trust accounts, unless the trust agreement or statute under which the trust was established requires that such checks be remitted to the Special Deposit Fund. Stop Payment Requests will be prepared for the uncashed checks. See SAM Section 8045.