

SAM—SUBSIDIARY RECORDS

TRUST DEPOSITS LEDGER OR FILE
(Revised and Renumbered from 7827 3/87)

7825

(Subsidiary to Account Nos. 3510 and 5530)

This ledger or file may consist of a file of copies of receipts given to depositors (or an account for each depositor which is credited as deposits are received and debited as disbursements are made or deposits returned), an account for each special trust, and a list of unclaimed deposits.