

## SAM – TRUST AND AGENCY FUNDS (OTHER)

### UNCASHED OR UNCLAIMED WARRANTS AND CHECKS

18424.1

(Revised 12/2003)

Refer to SAM Sections:

[8042](#)      Uncashed or unclaimed agency checks.

[8281](#)      State Controller's Warrants

[8422.6](#)    Delivery of SCO Warrants.

[8580.5](#)    Undelivered salary warrants.

18424.2    Uncashed or unclaimed agency trust fund checks.

18424.5    Remittances to the Special Deposit Fund.

18424.6    Withdrawals from the Special Deposit Fund.